

2004/2005 BUDGET RECOMMENDATION - DIRECTORY

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FUND 101 - GENERAL - 2004/2005 BUDGET RECOMMENDATION - SUMMARY

REVENUES - GENERAL FUND - TOTALS

	02/03 Actual	03/04 Amended	03/04 as of 05-31
General Fund Revenues	\$1,595,746.45	\$1,752,350.19	\$1,398,778.58
		9.81% From 02/03	

03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$1,702,797.47	\$1,539,094.88	\$1,696,030.97	\$1,680,983.83
-2.83% From Amended	-12.17% From 03/04	-3.21% From 03/04	-4.07% From 03/04

EXPENDITURES - GENERAL FUND - SUMMARY

	02/03 Actual	03/04 Amended	03/04 as of 05-31
General Fund Expenditures	\$1,732,293.93	\$1,757,350.19	\$1,354,736.65
		1.45% From 02/03	

03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$1,677,193.41	\$1,954,120.34	\$1,692,882.93	\$1,680,983.83
-4.56% From Amended	11.20% From 03/04	-3.67% From 03/04	-4.35% From 03/04

REVENUES/EXPENDITURES - GENERAL FUND - SUMMARY

	02/03 Actual	03/04 Amended	03/04 as of 05-31
Net Effect for General Fund	-\$136,547.48	-\$5,000.00	\$44,041.93
Less Balance Forward	\$0.00	-\$50,000.00	\$0.00
Change in Fund Balance	-\$136,547.48	-\$55,000.00	\$44,041.93

03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$25,604.07	-\$415,025.46	\$3,148.04	\$0.00
-\$50,000.00	\$0.00	-\$120,000.00	-\$85,000.00
-\$24,395.93	-\$415,025.46	-\$116,851.96	-\$85,000.00

CASH BALANCE - GENERAL FUND - SUMMARY

	02/03 Actual	03/04 Amended	03/04 as of 05-31
Cash Balance End of Year	\$490,174.86	\$435,174.86	\$534,216.79
Fund Balance as a Percentage of Expenditures	28.30%	24.76%	

03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$465,778.93	\$50,753.47	\$348,926.97	\$380,778.93
27.77%	2.60%	20.61%	22.65%

## FUND 101 - GENERAL - 2004/2005 BUDGET RECOMMENDATION - HIGHLIGHTS

## General Fund Improvements, Activities & Transfers

Department Improvements & Activities	Recommended	Adopted
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General Fund Transfers Out	Recommended	Adopted
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	Recommended	Adopted
<b>Total Improvements, Activities &amp; Transfers:</b>		

NON-GENERAL FUND - 2004/2005 BUDGET RECOMMENDATION - HIGHLIGHTS

Funded Major Projects for 2004/2005 Completion

Project	Recommended	Adopted
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Funded G.O. Bond Payments from City Improvement Fund

Bond	Recommended	Adopted
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Funded G.O. Bond Payments from Other Funds

Bond	Recommended	Adopted
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NON-GENERAL FUND - 2004/2005 BUDGET RECOMMENDATION - HIGHLIGHTS - Continued

Funded Minor Projects & Capitol			
Project	Recommended	Adopted	
			Unspecified
Total Funded Minor Projects & Capitol			
Total Non-General Fund Projects & Acquisitions:		Recommended	Adopted

ALL FUNDS - 2004/2005 BUDGET RECOMMENDATION - SUMMARY

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Fund	Recommended				Adopted			
	Fund Activity		Fund Balance		Fund Activity		Fund Balance	
	Revenues	Expenditures	Net Effect	Balance	Revenues	Expenditures	Net Effect	Balance
101 - General Fund	\$1,696,030.97	\$1,692,882.93	-\$116,851.96	\$348,926.97	\$1,680,983.83	\$1,680,983.83	-\$85,000.00	\$380,778.93
150 - Pine Tree Perpetual Care	\$4,000.00	\$0.00	\$4,000.00	\$79,611.58	\$4,000.00	\$0.00	\$4,000.00	\$79,611.58
202 - Major Street Fund	\$150,750.00	\$148,558.75	-\$7,808.75	\$30,858.45	\$150,750.00	\$148,558.75	-\$7,808.75	\$30,858.45
203 - Local Street Fund	\$69,750.00	\$69,286.90	-\$536.90	\$26,342.24	\$109,500.00	\$109,286.90	-\$15,536.90	\$11,342.24
208 - Parks Improvement Fund	\$12,000.00	\$12,000.00	\$0.00	\$17,479.33	\$35,000.00	\$35,000.00	-\$30,000.00	-\$5,520.67
209 - Cemetery Fund	\$37,000.00	\$36,774.30	-\$2,774.30	\$7,049.18	\$37,000.00	\$36,774.30	-\$2,774.30	\$7,049.18
211 - Assets Seizures Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 - Municipal Building Fund	\$12,500.00	\$12,500.00	\$0.00	\$8,144.72	\$37,500.00	\$37,500.00	\$0.00	\$8,144.72
214 - STU Coutts Recreation Fund	\$27,000.00	\$26,248.63	-\$24,248.63	\$10,390.71	\$27,000.00	\$26,248.63	-\$24,248.63	\$10,390.71
216 - Heritage Park Memorial Fund	\$5,500.00	\$5,500.00	-\$500.00	\$1,046.81	\$5,500.00	\$5,500.00	-\$500.00	\$1,046.81
217 - Library Building Fund	\$500.00	\$0.00	\$500.00	\$8,637.01	\$500.00	\$0.00	\$500.00	\$8,637.01
218 - Library Technology Fund	\$500.00	\$0.00	\$500.00	\$323.68	\$500.00	\$0.00	\$500.00	\$323.68
220 - 4th of July Fund	\$24,300.00	\$24,300.00	\$0.00	\$13,601.52	\$24,300.00	\$24,300.00	\$0.00	\$13,601.52
244 - Economic Development Fund	\$40,235.00	\$40,000.00	-\$10,265.00	-\$3,137.18	\$40,235.00	\$40,000.00	-\$10,265.00	-\$3,137.18
245 - City Improvement Fund	\$313,868.00	\$268,796.00	-\$39,928.00	\$247,239.62	\$312,629.10	\$268,796.00	-\$41,166.90	\$246,000.72
271 - Library Fund	\$84,640.00	\$84,640.00	\$0.00	\$1,127.88	\$84,640.00	\$84,640.00	\$0.00	\$1,127.88
352 - Fire Truck Fund	\$0.00	\$0.00	\$0.00	\$29.95	\$0.00	\$0.00	\$0.00	\$29.95
365 - '96 Equilization Facilities Bonds Payable	\$45,843.00	\$45,843.00	\$0.00	\$19,233.39	\$45,843.00	\$45,843.00	\$0.00	\$19,233.39
366 - '96 G.O. Limited Tax-Bonds	\$114,305.00	\$114,190.00	\$115.00	\$749.59	\$114,305.00	\$114,190.00	\$115.00	\$749.59
368 - '98 MTF Bonds Payable	\$22,485.00	\$22,485.00	\$0.00	\$1.40	\$22,485.00	\$22,485.00	\$0.00	\$1.40
370 - '00 G.O. Limited Tax-Bonds	\$83,956.00	\$83,956.00	\$0.00	\$20,639.31	\$83,956.00	\$83,956.00	\$0.00	\$20,639.31
372 - '01 G.O. Limited Tax-Bonds	\$48,090.00	\$48,090.00	\$0.00	\$13,457.35	\$48,090.00	\$48,090.00	\$0.00	\$13,457.35
412 - Kingsley/McArthur Construction Fund	\$82,913.00	\$82,524.02	-\$67,611.02	\$3,328.63	\$82,913.00	\$82,524.02	-\$67,611.02	\$3,328.63
413 - Streetscape Construction Fund	\$40,000.00	\$40,000.00	-\$40,000.00	-\$4,093.84	\$35,000.00	\$35,000.00	-\$35,000.00	\$906.16
414 - Bridge Construction Fund	\$170,000.00	\$170,000.00	-\$160,000.00	\$13,800.42	\$175,000.00	\$170,000.00	-\$160,000.00	\$13,800.42
415 - North Shiawassee Construction	\$0.00	\$0.00	\$0.00	\$1,939.71	\$0.00	\$0.00	\$0.00	\$1,939.71
422 - Industrial Development Fund	\$137,153.00	\$115,653.00	\$21,500.00	\$43,745.75	\$137,153.00	\$115,653.00	\$21,500.00	\$43,745.75
590 - Waste Water Collection Fund	\$680,741.68	\$674,541.68	-\$93,800.00	\$21,274.22	\$680,741.68	\$674,541.68	-\$63,800.00	\$51,274.22
591 - Water Fund	\$571,343.75	\$571,343.75	\$0.00	\$281,608.92	\$571,343.75	\$571,343.75	-\$40,000.00	\$241,608.92
661 - Motor Vehicle Pool Fund	\$213,116.67	\$215,034.31	-\$66,917.64	\$19,554.10	\$213,116.67	\$215,034.31	-\$66,917.64	\$19,554.10
703 - Tax Collections Fund	\$2,553,531.00	\$2,551,531.00	\$2,000.00	\$15,569.37	\$2,562,144.96	\$2,560,144.96	\$2,000.00	\$15,569.37
All Funds Totals	\$7,242,052.06	\$7,156,679.26	-\$602,627.19	\$1,248,480.79	\$7,322,129.98	\$7,236,394.12	-\$622,014.14	\$1,236,093.84
Operational Funds Total	\$4,355,373.06	\$4,272,624.24	-\$326,751.17	\$1,221,073.67	\$4,426,837.02	\$4,348,725.14	-\$351,138.12	\$1,203,686.73



FUND 101 - GENERAL - 2004/2005 BUDGET RECOMMENDATION - EXPENDITURE TOTALS

Page Needs Review

		02/03	03/04	03/04	04/05	04/05	Recommended		Adopted
		Actual	Amended	Estimate	Requested	Recommended	% Increase From 03/04	04/05 Adopted	% Increase From 03/04
702.000	Salaries & Wages	\$474,160.39	\$496,165.84	\$490,673.98	\$531,359.27	\$501,881.04	1.15%	\$486,116.89	-2.03%
702.201	Supervisor Salary	\$101,086.74	\$103,671.75	\$96,385.21	\$107,357.00	\$111,730.96	7.77%	\$107,314.00	3.51%
702.301	Part Time Salary	\$45,558.15	\$74,245.21	\$53,878.85	\$64,500.00	\$69,972.07	-5.76%	\$46,093.83	-37.92%
702.401	Seasonal Salary	\$6,644.50	\$21,250.00	\$8,066.50	\$17,250.00	\$13,400.00	-36.94%	\$7,450.00	-64.94%
702.601	Vacation Buy Out	\$3,959.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
702.701	Overtime Pay	\$7,615.44	\$8,894.22	\$6,079.25	\$9,320.40	\$8,746.41	-1.66%	\$8,746.41	-1.66%
703.000	Vehicle Allowance	\$3,756.74	\$3,100.00	\$3,100.23	\$5,820.00	\$6,000.00	93.55%	\$4,480.00	44.52%
727.000	Fuel	\$1,063.91	\$1,000.00	\$882.49	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
727.101	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
728.000	Reproduction/Publishing	\$2,879.13	\$2,700.00	\$1,607.63	\$1,500.00	\$1,500.00	-44.44%	\$1,500.00	-44.44%
730.000	Postage	\$4,049.83	\$4,000.00	\$4,802.84	\$3,000.00	\$5,000.00	25.00%	\$5,000.00	25.00%
740.000	Operating Supplies & Expenses	\$28,200.78	\$30,050.00	\$30,402.95	\$33,550.00	\$30,100.00	0.17%	\$30,450.00	1.33%
742.000	Gravel/Lots & Alleys	\$1,265.25	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	0.00%	\$1,000.00	-60.00%
744.000	Playground Equipment Maint.	\$32.99	\$0.00	\$0.00	\$500.00	\$500.00	#DIV/0!	\$500.00	#DIV/0!
745.000	Building Maintenance & Repairs	\$199.60	\$500.00	\$425.00	\$5,000.00	\$500.00	0.00%	\$500.00	0.00%
753.000	Uniforms	\$3,981.86	\$4,000.00	\$4,567.93	\$4,500.00	\$3,500.00	-12.50%	\$3,500.00	-12.50%
759.000	Drive Maint. Material	\$3,246.18	\$1,000.00	\$1,000.00	\$10,000.00	\$1,000.00	0.00%	\$500.00	-50.00%
760.000	Reserve Unit	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00	0.00%
761.000	Facility Maintenance	\$1,628.38	\$1,500.00	\$1,275.00	\$5,500.00	\$1,500.00	0.00%	\$1,250.00	-16.67%
762.000	Shirts	\$5,896.75	\$4,500.00	\$4,464.00	\$7,000.00	\$7,000.00	55.56%	\$7,000.00	55.56%
763.000	Equipment	\$1,244.40	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	150.00%	\$2,500.00	150.00%
767.000	Port-A-Johns	\$360.00	\$550.00	\$550.00	\$800.00	\$800.00	45.45%	\$800.00	45.45%
780.000	Groundskeeping	\$907.00	\$500.00	\$425.00	\$500.00	\$0.00	-100.00%	\$0.00	-100.00%
801.000	Audit	\$9,910.00	\$9,500.00	\$16,000.00	\$14,000.00	\$14,000.00	47.37%	\$14,000.00	47.37%
802.000	Training (State Fund)	\$726.62	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
803.000	Training Local Costs	\$1,468.84	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
806.000	Construc. Materials	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	0.00%	\$200.00	0.00%
807.000	Storm System-Maint.	\$0.00	\$500.00	\$1,571.73	\$10,000.00	\$1,000.00	100.00%	\$5,000.00	900.00%
808.000	Right of Way Maint.	\$4,040.00	\$8,500.00	\$9,500.00	\$6,000.00	\$3,000.00	-64.71%	\$2,500.00	-70.59%
811.000	Signing	\$1,257.11	\$1,500.00	\$1,500.00	\$5,000.00	\$2,500.00	66.67%	\$2,500.00	66.67%
818.000	Contractual Services	\$68,394.02	\$106,848.91	\$84,812.00	\$106,568.35	\$32,900.00	-69.21%	\$79,393.35	-25.70%
820.000	Data Processing Development	\$17,124.07	\$11,700.00	\$9,890.98	\$10,000.00	\$8,000.00	-31.62%	\$8,000.00	-31.62%

FUND 101 - GENERAL - 2004/2005 BUDGET RECOMMENDATION - EXPENDITURE TOTALS - Continued

Page Needs Review

		02/03	03/04	03/04	04/05	04/05	Recommended		Adopted
		Actual	Amended	Estimate	Requested	Recommended	% Increase From 03/04	04/05 Adopted	% Increase From 03/04
822.000	Equipment Maintenance	\$9,136.01	\$8,000.00	\$6,662.50	\$13,000.00	\$12,000.00	50.00%	\$12,000.00	50.00%
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
825.000	Tax Rolls & Statements	\$2,703.00	\$2,800.00	\$2,707.25	\$2,800.00	\$2,800.00	0.00%	\$2,800.00	0.00%
826.000	Refuse Service	\$3,487.62	\$3,600.00	\$3,133.69	\$3,600.00	\$3,400.00	-5.56%	\$3,400.00	-5.56%
851.000	BC/BS Health Insurance Premium	\$152,472.81	\$153,556.33	\$147,889.48	\$172,503.65	\$170,191.64	10.83%	\$159,473.40	3.85%
852.000	Life Insurance Premium	\$3,130.60	\$3,339.60	\$3,276.87	\$3,411.60	\$3,477.60	4.13%	\$3,215.40	-3.72%
853.000	Telephone/Radio Comm.	\$18,908.59	\$14,750.00	\$14,174.65	\$13,150.00	\$13,600.00	-7.80%	\$14,500.00	-1.69%
854.000	Sick Leave Payout	\$10,875.89	\$5,628.22	\$5,628.22	\$5,146.03	\$6,464.33	14.86%	\$5,852.31	3.98%
856.000	Social Security (Employer)	\$49,904.04	\$53,442.68	\$52,591.79	\$56,690.69	\$55,641.49	4.11%	\$51,228.61	-4.14%
859.000	Longevity Payments	\$8,537.52	\$6,800.00	\$7,200.00	\$6,800.00	\$6,400.00	-5.88%	\$6,400.00	-5.88%
861.000	MERS Retirement	\$96,242.45	\$101,797.85	\$93,920.72	\$104,423.81	\$108,890.37	6.97%	\$109,447.13	7.51%
870.000	Workers Compensation Premium	\$15,062.50	\$14,565.20	\$13,328.30	\$16,210.00	\$16,860.00	15.76%	\$16,860.00	15.76%
872.000	Prescription Reimbursement	\$2,060.57	\$5,250.00	\$4,504.35	\$5,610.00	\$5,410.00	3.05%	\$5,410.00	3.05%
880.000	Christmas Decorations - DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
881.000	Employee Appreciation	\$0.00	\$1,000.00	\$1,666.25	\$2,500.00	\$1,500.00	50.00%	\$1,500.00	50.00%
888.000	Premium Payments/All Risk	\$35,777.00	\$44,686.08	\$39,706.00	\$46,985.56	\$45,076.86	0.87%	\$45,076.86	0.87%
889.000	Long Term Disability	\$4,322.57	\$3,804.61	\$3,475.64	\$4,179.14	\$4,311.42	13.32%	\$4,177.82	9.81%
891.000	Short Term Disability	\$7,053.38	\$5,826.29	\$4,707.84	\$4,754.85	\$3,796.92	-34.83%	\$3,678.16	-36.87%
895.000	Unemployment Benefit	\$175.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
920.000	Public Utilities	\$63,066.34	\$72,892.76	\$72,445.77	\$70,500.00	\$70,200.00	-3.69%	\$70,200.00	-3.69%
923.000	Electrical/Campgrounds	\$22.80	\$500.00	\$500.00	\$5,000.00	\$1,000.00	100.00%	\$1,000.00	100.00%
943.000	Equipment Rental (Motor Pool)	\$72,693.58	\$76,075.00	\$82,429.55	\$90,850.00	\$84,016.67	10.44%	\$84,016.67	10.44%
945.000	Drains at Large	\$409.98	\$900.00	\$900.00	\$1,000.00	\$1,000.00	11.11%	\$1,000.00	11.11%
958.000	Memberships & Dues	\$5,170.56	\$5,325.00	\$5,365.00	\$6,180.00	\$5,250.00	-1.41%	\$5,250.00	-1.41%
960.000	Professional Development	\$14,693.17	\$5,500.00	\$8,181.27	\$16,900.00	\$15,600.00	183.64%	\$19,750.00	259.09%
968.000	D.A.R.E. Program	\$0.00	\$150.00	\$150.00	\$300.00	\$0.00	-100.00%	\$0.00	-100.00%
974.000	Land Improvement	\$54.78	\$500.00	\$425.00	\$500.00	\$500.00	0.00%	\$500.00	0.00%
976.000	Transfers Out	\$312,396.00	\$205,000.00	\$205,000.00	\$227,500.00	\$112,653.00	-45.05%	\$124,500.00	-39.27%
977.000	Capitol Acquisitions	\$9,571.87	\$10,500.00	\$14,278.59	\$44,950.00	\$37,300.00	255.24%	\$22,300.00	112.38%
989.000	Bank Fees	\$942.44	\$2,500.00	\$1,986.29	\$2,500.00	\$1,000.00	-60.00%	\$1,000.00	-60.00%
999.000	Contributions Out	\$15,843.00	\$4,564.00	\$4,564.00	\$4,500.00	\$2,000.00	-56.18%	\$2,000.00	-56.18%
		\$1,715,372.37	\$1,716,229.55	\$0.00	\$0.00	\$0.00	-100.00%	\$1,606,930.83	-6.37%

FUND 101 - GENERAL - 2004/2005 BUDGET RECOMMENDATION - DEPARTMENTS

Page Needs Review

		02/03	03/04	03/04	04/05	04/05	Recommended		Adopted
		Actual	Amended	Estimate	Requested	Recommended	% Increase From 03/04	04/05 Adopted	% Increase From 03/04
101.101	City Council	\$26,291.20	\$43,868.16	\$37,302.50	\$74,849.10	\$48,320.12	10.15%	\$63,485.85	44.72%
101.172	City Manager's Office	\$90,525.55	\$94,039.22	\$88,594.47	\$117,084.51	\$102,717.85	9.23%	\$104,150.49	10.75%
101.191	Elections	\$7,491.77	\$7,500.00	\$4,385.60	\$7,400.00	\$7,400.00	-1.33%	\$7,400.00	-1.33%
101.203	Internal Services	\$75,420.50	\$68,067.27	\$67,108.26	\$65,418.00	\$68,919.58	1.25%	\$68,327.49	0.38%
101.215	City Clerk's Office	\$78,047.44	\$81,338.56	\$80,055.53	\$86,354.00	\$77,809.03	-4.34%	\$78,808.44	-3.11%
101.253	City Treasurer's Office	\$61,408.05	\$66,687.21	\$66,317.03	\$66,407.27	\$67,611.09	1.39%	\$67,413.29	1.09%
101.265	Municipal Building	\$56,065.46	\$60,035.50	\$54,442.38	\$47,900.00	\$49,163.00	-18.11%	\$46,740.88	-22.14%
101.301	Police Department	\$406,225.36	\$412,953.96	\$391,265.72	\$480,077.72	\$440,012.00	6.55%	\$390,409.24	-5.46%
101.336	Fire Department	\$98,136.60	\$105,033.40	\$100,263.86	\$127,925.00	\$128,051.60	21.92%	\$128,051.60	21.92%
101.371	Building - Zoning	\$18,345.07	\$22,475.00	\$18,213.75	\$0.00	\$0.00	-100.00%	\$0.00	-100.00%
101.460	Crossing Guards	\$1,920.30	\$2,134.59	\$2,116.88	\$2,134.59	\$2,134.59	0.00%	\$2,134.59	0.00%
101.441	Public Works Department	\$231,403.59	\$283,048.19	\$273,765.43	\$295,177.00	\$299,538.51	5.83%	\$274,041.67	-3.18%
101.442	Sidewalk Construction Program	\$550.00	\$5,000.00	\$4,787.88	\$20,000.00	\$0.00	-100.00%	\$0.00	-100.00%
101.458	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
101.460	Historical Commission Department	\$13,884.44	\$3,427.75	\$3,153.84	\$3,403.53	\$1,441.78	-57.94%	\$1,441.78	-57.94%
101.461	Mitchell Fields	\$5,961.42	\$5,565.88	\$5,187.26	\$5,370.00	\$3,271.10	-41.23%	\$2,805.80	-49.59%
101.500	Planning Commission	\$1,378.99	\$1,700.00	\$1,549.59	\$1,500.00	\$1,500.00	-11.76%	\$1,900.00	11.76%
101.691	Parks & Recreation	\$71,773.56	\$83,416.01	\$72,226.76	\$104,505.80	\$77,312.55	-7.32%	\$70,641.80	-15.31%
101.692	McCurdy Park Community Center	\$18,814.79	\$22,191.90	\$22,079.59	\$27,290.10	\$20,736.98	-6.56%	\$19,552.83	-11.89%
101.695	Assessment & Review	\$50,704.69	\$68,079.85	\$67,093.27	\$67,649.17	\$64,044.35	-5.93%	\$65,727.94	-3.45%
101.696	Activities & Events	\$4,376.49	\$2,600.00	\$2,506.05	\$2,750.00	\$2,000.00	-23.08%	\$3,100.00	19.23%
101.698	Summer Rec Baseball/Softball	\$18,306.52	\$20,131.40	\$19,743.95	\$22,381.46	\$22,373.75	11.14%	\$22,373.75	11.14%
101.750	City Services	\$346,987.46	\$248,135.34	\$247,621.63	\$275,000.00	\$158,653.00	-36.06%	\$208,653.00	-15.91%
101.954	Insurance & Risk Management	\$11,458.85	\$16,721.00	\$16,721.00	\$20,343.10	\$20,343.10	21.66%	\$20,343.10	21.66%
101.955	Retiree's Benefits	\$36,815.83	\$33,200.00	\$30,691.17	\$33,200.00	\$29,528.96	-11.06%	\$33,480.32	0.84%
Total Department Expenditures:		\$1,732,293.93	\$1,757,350.19	\$1,677,193.41	\$1,954,120.34	\$1,692,882.93		\$1,680,983.83	
			1.45%	-4.56%	11.20%	-3.67%		-4.35%	
			From 02/03	From Amended	From 03/04	From 03/04		From 03/04	

FUND 101 - GENERAL - REVENUES  
REVENUES - GENERAL FUND

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - General Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$50,000.00	\$0.00	B	\$50,000.00	\$0.00	\$120,000.00	\$85,000.00
403.000	Corunna Operating Taxes	\$698,315.58	\$708,560.00	\$684,313.91	Link	\$707,686.21	\$700,338.00	\$700,338.00	\$709,808.06
404.000	I.F.T./C.F.T. Taxes	\$19,640.68	\$18,100.00	\$17,860.42	Link	\$17,860.42	\$5,504.00	\$5,504.00	\$5,886.80
451.000	Business Licenses	\$305.00	\$150.00	\$135.00	S	\$147.27	\$150.00	\$150.00	\$150.00
460.000	Liquor Licenses	\$1,925.00	\$1,925.00	\$1,956.35	F	\$1,956.35	\$1,956.35	\$1,956.35	\$1,956.35
490.000	Bicycle Licenses	\$0.00	\$10.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
544.000	Cops Grant - Part Time	\$2,498.00	\$18,000.00	\$1,095.00	A	\$2,498.00	\$12,000.00	\$12,000.00	\$12,500.00
574.000	Traffic Grant	\$292.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
576.000	State Revenue Sharing	\$398,750.00	\$359,075.99	\$340,147.00	MANUAL	\$393,312.00	\$378,329.00	\$378,329.00	\$378,329.00
581.000	Fire Hall Payment/Twp.	\$0.00	\$14,472.00	\$15,024.00	F	\$15,024.00	\$14,833.80	\$14,833.80	\$14,833.80
581.100	Fire Hall Annex Building	\$0.00	\$10,296.00	\$10,296.00	B	\$10,296.00	\$10,553.40	\$10,553.40	\$10,553.40
618.000	Tax Administration Fees	\$30,451.22	\$28,000.00	\$25,055.04	Link	\$25,055.52	\$23,904.00	\$23,904.00	\$23,904.00
618.101	Tax Penalties	\$6,832.98	\$4,500.00	\$2,854.08	Link	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
619.000	Promotions	\$0.00	\$0.00	\$1,550.00	F	\$1,550.00	\$0.00	\$0.00	\$0.00
627.000	Accident Reports	\$765.00	\$750.00	\$628.00	S	\$685.09	\$750.00	\$750.00	\$750.00
630.000	Schools-Crossing Guard	\$953.00	\$1,050.00	\$0.00	A	\$953.00	\$1,848.83	\$1,848.83	\$1,848.83
632.000	Fire Protection-Caledonia Twp.	\$55,182.00	\$54,000.00	\$18,310.87	B	\$54,000.00	\$71,618.50	\$71,704.59	\$71,704.59
633.000	Fire Board Capitol Reimbursement	\$0.00	\$0.00	\$0.00	F	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
661.000	Parking Fines	\$1,212.61	\$1,200.00	\$650.00	S	\$709.09	\$600.00	\$600.00	\$1,000.00
662.000	Ordinance Fines	\$12,063.00	\$12,000.00	\$8,831.91	S	\$9,634.81	\$10,000.00	\$10,000.00	\$12,000.00
663.000	Building/Zoning Permit Fees	\$9,851.00	\$22,711.20	\$19,915.00	S	\$21,725.45	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$31,754.00	\$20,000.00	\$8,124.65	C5	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
666.000	Rental Inspection Fees	\$1,420.00	\$2,500.00	\$3,400.00	F	\$3,400.00	\$0.00	\$0.00	\$0.00
667.000	Franchise Fee	\$19,969.45	\$20,000.00	\$19,566.62	F	\$19,566.62	\$19,500.00	\$19,500.00	\$19,500.00
676.208	Transfer From Parks Improvement Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.213	Transfer From Municipal Building Fund	\$0.00	\$150,000.00	\$0.00	Link	\$100,000.00	\$0.00	\$0.00	\$0.00
676.352	Transfer From Fire Truck Fund	\$7,728.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
684.000	Sidewalk Collections	\$1,338.84	\$1,300.00	\$1,092.90	Link	\$1,300.00	\$1,231.00	\$1,231.00	\$1,231.00
684.101	Streetscape Special Assessment	\$14,222.38	\$9,000.00	\$8,895.58	Link	\$9,000.00	\$7,728.00	\$7,728.00	\$7,728.00
684.102	Weed Cutting	\$1,634.34	\$1,000.00	\$1,834.10	Link	\$2,310.86	\$1,000.00	\$1,000.00	\$1,000.00
687.000	Admin. Transfers/St., Util	\$174,574.35	\$162,000.00	\$145,473.33	Link	\$158,197.11	\$164,600.00	\$199,450.00	\$199,450.00
688.000	Police Training Funds	\$1,222.24	\$1,500.00	\$562.30	B	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
694.000	Miscellaneous Revenues	\$49,816.82	\$25,000.00	\$18,076.63	C15	\$21,250.00	\$20,000.00	\$20,000.00	\$20,000.00
699.300	Cont. for D.A.R.E. Program	\$10,067.00	\$7,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$7,000.00
699.460	Historical Loan Payback	\$0.00	\$5,000.00	\$0.00	Link	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
		\$1,552,784.49	\$1,709,100.19	\$1,355,648.69		\$1,658,117.81	\$1,493,944.88	\$1,648,880.97	\$1,633,633.83
			10.07%			-2.98%	-12.59%	-3.52%	-4.42%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FUND 101 - GENERAL - REVENUES  
REVENUES - GENERAL FUND - Notes

NOTES:	Request by Long, Lawson, Cowdrey, Hetfield, Sawyer
401.000	Recommend use to match Council Contingency + Wright Property Purchase + 50k to balance
403.000	From: 870.282.970.000: Delinquent Received in May 2001/2002 TV 53,410,698: 13.7284 Mills General, 4.9885 Mills City Improvement 2002/2003 TV 52,603,550: 13.6830 Mills General, 4.9720 Mills City Improvement 2003/2004 TV 53,850,147: 13.6460 Mills General, 4.9585 Mills City Improvement 2004/2005 TV 54,158,779: 13.23 Mills General
404.000	IFT Disbursement - City Tax (Once a year - Summer) 2001/2002 TV 3,133,627: 6.8642 Mills General, 2.4943 Mills City Improvement 2002/2003 TV 2,878,600: 6.8415 Mills General, 2.4860 Mills City Improvement 2003/2004 TV 2,658,762: 6.8230 Mills General, 2.4793 Mills City Improvement 2004/2005 TV 832,794: 6.61 Mills General
460.000	Sept Pmt - From County
544.000	Part Time Grant (~75% wages paid)
574.000	One time grant.
576.000	Requested - Current State Estimate;
581.000	Contract calls for CPI Adjustment with a floor of 2.5%
581.100	Contract calls for CPI Adjustment with a floor of 2.5%. Weight Room Addition TBD
630.000	School Reimbursement
632.000	
662.000	District Court Revenues
664.000	Bank Interest \$15,250, Streetscape Interest \$3,750
666.000	656 Apt Units in Corunna. Code Requires Inspection Every 3 years (~220 per year)
684.000	Sidewalks paid directly to General Fund. (Assumes minimum payments on streetscape)
684.101	Streetscape Revenues from Tax Collection Fund (5 yr plan & Delinquent Streetscape)
694.000	Workers Compensation Refund/Reimbursement, City Auctions/Sales, (5K Ambulance Refund/1k Tree Grant)
699.300	Calander Year 2001 Grant: \$9,781      Calander Year 2002 Grant \$7,161    Calander Year 2003 Grant \$ ???
699.640	Historical Commission Debt Payment.

FUND 101 - GENERAL - DEPARTMENT REVENUES  
REVENUES - GENERAL FUND DEPARTMENTS

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
751 - Parks & Recreation Department		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations - General	\$161.80	\$1,000.00	\$9.25	S	\$10.09	\$1,000.00	\$1,000.00	\$1,000.00
584.102	Donations (Pancake Breakfast)	\$1,898.31	\$2,000.00	\$2,241.75	S	\$2,445.55	\$1,500.00	\$1,500.00	\$1,500.00
584.103	Donations (4th Breakfast)	\$799.00	\$800.00	\$1,085.30	F	\$1,085.30	\$800.00	\$800.00	\$1,000.00
584.104	Donations (Halloween Party)	\$329.36	\$500.00	\$299.57	F	\$299.57	\$300.00	\$300.00	\$300.00
584.105	Donations (Cookbook)	\$4,489.20	\$2,000.00	\$330.50	F	\$330.50	\$500.00	\$500.00	\$500.00
584.106	Donations (Easter Hunt/Breakfast)	\$528.80	\$500.00	\$235.00	F	\$235.00	\$500.00	\$500.00	\$500.00
584.107	Donations (Breakfast w/ Santa)	\$624.00	\$650.00	\$434.00	F	\$434.00	\$500.00	\$500.00	\$500.00
584.108	Donations (Hometown Holidays/Village)	\$260.79	\$300.00	\$109.32	F	\$109.32	\$200.00	\$200.00	\$200.00
584.109	Donations (Medieval Festival)	\$214.60	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
584.110	Donations (Home Tour)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
584.111	Donations (Festival of Trees)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$700.00	\$700.00	\$700.00
584.112	Donation (Pumpkin Roll)	\$0.00	\$500.00	\$0.00	F	\$0.00	\$300.00	\$300.00	\$300.00
584.113	Donations (Community Card Games)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
588.000	Caledonia Twp. Contribution	\$0.00	\$400.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$50.00	\$75.00	S	\$81.82	\$50.00	\$50.00	\$50.00
668.101	Rents & Fees (JC Center Pavallion)	\$2,464.50	\$1,000.00	\$2,312.50	S	\$2,522.73	\$1,400.00	\$1,400.00	\$1,400.00
668.103	Rents & Fees (July 4th Fundraiser)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
668.104	Rents & Fees (Commercial Building)	\$658.00	\$500.00	\$780.00	F	\$780.00	\$800.00	\$800.00	\$800.00
668.106	Rents & Fees (Skate Rink)	\$1,000.00	\$1,000.00	\$875.00	F	\$875.00	\$1,000.00	\$1,000.00	\$1,000.00
668.108	Rents & Fees (Camp Ground)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.109	Rents & Fees (Gazzebos)	\$325.00	\$250.00	\$375.00	S	\$409.09	\$300.00	\$300.00	\$300.00
668.110	Rents & Fees (Pumpkin Roll)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.111	Rents & Fees (Eagle Scout Pavallion)	\$0.00	\$600.00	\$975.00	S	\$1,063.64	\$600.00	\$600.00	\$600.00
		\$13,753.36	\$12,050.00	\$10,137.19		\$10,681.60	\$11,950.00	\$11,950.00	\$12,150.00
			-12.39%			-11.36%	-0.83%	-0.83%	0.83%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Request by Washburn

584.000 Fundraiser - dinner. Partner w/ Library for Sock Hop?

588.000 ???

668.110 New Line - Pumpkin Roll

668.110 New Line - CMI Pavillion

FUND 101 - GENERAL - DEPARTMENT REVENUES  
REVENUES - GENERAL FUND DEPARTMENTS

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
752 - McCurdy Park Community Center		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$0.00	\$1,000.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
588.000	Caledonia Township Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$10,887.70	\$12,000.00	\$11,059.00	S	\$12,064.36	\$10,000.00	\$12,000.00	\$12,000.00
		\$10,887.70	\$13,000.00	\$11,059.00		\$12,064.36	\$11,000.00	\$13,000.00	\$13,000.00
			19.40%			-7.20%	-15.38%	0.00%	0.00%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes: Request by Washburn									
584.000 Fund Raiser - Antique Road Show, Game Day (Euchre, Board Games). Partnership w/ a commission on Bingo?									



FUND 101 - GENERAL - DEPARTMENT REVENUES - Continued  
REVENUES - GENERAL FUND DEPARTMENTS - CONTINUED

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
754 - Summer Rec Baseball/Softball		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$1,530.90	\$1,500.00	\$1,943.70	F	\$1,943.70	\$1,500.00	\$1,500.00	\$1,500.00
588.000	Caledonia Township Contribution	\$2,200.00	\$2,200.00	\$2,200.00	B	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
653.000	Sponsor Fees	\$3,740.00	\$3,000.00	\$4,350.00	F	\$4,350.00	\$6,500.00	\$6,500.00	\$6,500.00
654.000	Baseball/Softball Fees	\$10,850.00	\$11,500.00	\$13,440.00	F	\$13,440.00	\$12,000.00	\$12,000.00	\$12,000.00
		\$18,320.90	\$18,200.00	\$21,933.70		\$21,933.70	\$22,200.00	\$22,200.00	\$22,200.00
			-0.66%			20.51%	21.98%	21.98%	21.98%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Washburn								
588.000	As Per Caledonia past Budget								
653.000	Need Aggressive Marketing								

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
755 - Adult League Softball		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
588.000	Caledonia Twp. Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.699	Contribution from Adult League	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0!			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

REVENUES - GENERAL FUND - TOTALS

		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
General Fund Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
		\$1,595,746.45	\$1,752,350.19	\$1,398,778.58		\$1,702,797.47	\$1,539,094.88	\$1,696,030.97	\$1,680,983.83
			9.81%			-2.83%	-12.17%	-3.21%	-4.07%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04



FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 101 - CITY COUNCIL

101 - General Fund 101 - City Council		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$4,320.00	\$4,500.00	\$3,155.00	B	\$4,500.00	\$5,500.00	\$5,000.00	\$5,000.00
740.000	Operating Supplies & Expenses	\$975.02	\$750.00	\$786.07	S	\$857.53	\$2,500.00	\$750.00	\$750.00
818.000	Contractual Services	\$13,589.35	\$28,923.91	\$5,849.23	MANUAL	\$20,000.00	\$44,818.35	\$30,577.62	\$44,743.35
818.301	Promotions	\$0.00	\$0.00	\$100.00	S	\$109.09	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$712.50	\$5,000.00	\$2,545.60	B	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00
856.000	Social Security (Employer)	\$413.47	\$344.25	\$241.35	B	\$344.25	\$420.75	\$382.50	\$382.50
870.000	Workers Compensation Premium	\$93.00	\$100.00	\$80.44	S	\$87.75	\$110.00	\$110.00	\$110.00
881.000	Recognition Dinner	\$0.00	\$1,000.00	\$1,666.25	F	\$1,666.25	\$2,500.00	\$1,500.00	\$1,500.00
958.000	Memberships & Dues	\$3,060.56	\$3,000.00	\$3,060.56	B	\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00
960.000	Professional Development	\$3,127.30	\$250.00	\$1,437.63	F	\$1,437.63	\$3,500.00	\$2,000.00	\$3,000.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$300.00	F	\$300.00	\$1,500.00	\$0.00	\$0.00
		\$26,291.20	\$43,868.16	\$19,222.13		\$37,302.50	\$74,849.10	\$48,320.12	\$63,485.85
			66.85%			-14.97%	70.62%	10.15%	44.72%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

- Notes:
- Request by Mayor
- 740.000
- Notebooks, Business Cards, Name Badges, Etc.
- 818.000
- Request 3% Contingency for Emergencies/Mandates/Contracts/Comp Increases/Insurance/Etc.
- 
- Recommend 2%
- 824.000
- POLC Arbitration/Mediation
- 881.000
- Employee/Volunteer Recognition/Appreciation
- 958.000
- MML Dues, Chamber Membership (500), Local Mayor Association (100.00)
- 960.000
- MML Courses, Etc.
- 977.000
- Requested Microphones, Computer Projector

FUND 101 - GENERAL  
EXPENDITURES - DEPARTMENT 172 - CITY MANAGER

101 - General Fund 172 - City Manager's Office		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$56,500.08	\$58,500.00	\$51,742.20	P	\$58,491.18	\$65,209.30	\$61,948.84	\$63,388.00
702.601	Vacation Buy Out	\$3,259.20	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
703.000	Vehicle Allowance	\$2,136.68	\$2,080.00	\$1,840.00	P	\$2,080.00	\$4,800.00	\$3,600.00	\$2,080.00
740.000	Operating Supplies & Expenses	\$304.92	\$500.00	\$295.10	C15	\$425.00	\$1,500.00	\$500.00	\$500.00
818.000	Contractual Services	\$0.00	\$500.00	\$125.00	C15	\$425.00	\$1,500.00	\$500.00	\$1,500.00
824.000	Attorney Fees	\$445.00	\$5,000.00	\$1,916.20	S	\$2,090.40	\$5,000.00	\$2,500.00	\$2,500.00
851.000	BC/BS Health Insurance Premium	\$4,119.12	\$7,202.12	\$3,708.93	MANUAL	\$5,000.00	\$8,604.24	\$8,604.24	\$8,604.24
852.000	Life Insurance Premium	\$276.00	\$276.00	\$253.00	S	\$276.00	\$276.00	\$276.00	\$276.00
853.000	Telephone/Radio Com.	\$588.27	\$550.00	\$770.76	B	\$550.00	\$750.00	\$600.00	\$600.00
854.000	Sick Leave Payout	\$1,086.00	\$675.00	\$0.00	B	\$675.00	\$700.00	\$714.79	\$731.40
856.000	Social Security (Employer)	\$4,818.00	\$4,686.00	\$4,271.67	B	\$4,686.00	\$5,409.26	\$5,069.17	\$5,064.25
861.000	MERS Retirement	\$13,988.52	\$12,091.77	\$11,145.19	S	\$12,158.39	\$13,973.86	\$13,083.55	\$13,067.41
870.000	Workers Compensation Premium	\$159.80	\$150.00	\$144.74	S	\$157.90	\$200.00	\$200.00	\$200.00
872.000	Prescription Reimbursement	\$0.00	\$250.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
889.000	Long Term Disability	\$400.38	\$387.27	\$284.02	S	\$309.84	\$431.69	\$410.10	\$419.63
891.000	Short Term Disability	\$666.54	\$341.06	\$384.78	S	\$419.76	\$380.17	\$361.16	\$369.55
958.000	Memberships & Dues	\$543.00	\$600.00	\$75.00	B	\$600.00	\$600.00	\$600.00	\$600.00
960.000	Professional Development	\$1,234.04	\$250.00	\$150.00	B	\$250.00	\$2,500.00	\$1,500.00	\$2,000.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00
		\$90,525.55	\$94,039.22	\$77,106.59		\$88,594.47	\$117,084.51	\$102,717.85	\$104,150.49
			3.88%			-5.79%	24.51%	9.23%	10.75%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Sawyer, Joseph S. (Mar, '01)	\$61,948.84	\$8,604.24	\$12,364.99	\$ -	\$714.79	\$361.16	\$410.10	\$276.00
		\$61,948.84	\$8,604.24	\$12,364.99	\$ -	\$714.79	\$361.16	\$410.10	\$276.00

  

FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Sawyer, Joseph S. (Mar, '01)	\$63,388.00	\$8,604.24	\$12,652.24	\$ -	\$731.40	\$369.55	\$419.63	\$276.00
		\$63,388.00	\$8,604.24	\$12,652.24	\$ -	\$731.40	\$369.55	\$419.63	\$276.00

Notes:	Request by Sawyer	Notes (continued):
702.000	Request at 100% of Average, Recommendation at 95% of Average	854.000 Sick Buy-Out to 50% Max @ 50% Pay
702.601	Vacation Buy-Out to Zero (Use or Lose)	958.000 ICMA (\$452), MCMA (\$100), Kill ASPA (\$100)
703.000	Request at \$400 mth. Recommendation at \$300 mth	
740.000	Paper, Printer Cartridges, Etc.	960.000 MML Courses, Conferences, Course Work
818.000	Computer, Title Search, Nextel, Etc.	977.000 03/04 Laptop Printer. 04/05 Furniture & La
851.000	20% Co-Pay recommended	
853.000	Nextel	
977.000	Office Furniture	

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 203 - INTERNAL SERVICES

101 - General Fund 203 - Internal Services		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$22,820.00	\$25,142.46	\$22,268.31	P	\$25,172.87	\$26,520.00	\$26,071.43	\$25,612.57
702.301	Part Time Salary	\$8,801.35	\$9,000.00	\$7,250.25	P	\$8,195.93	\$7,300.00	\$11,732.14	\$11,732.14
702.701	Overtime Pay	\$243.39	\$500.00	\$108.27	C15	\$425.00	\$500.00	\$500.00	\$500.00
728.000	Reproduction/Publishing	\$1,516.13	\$1,800.00	\$772.41	S	\$842.63	\$1,500.00	\$1,500.00	\$1,500.00
728.101	Publishing (Newsletter)	\$1,363.00	\$900.00	\$404.34	C15	\$765.00	\$0.00	\$0.00	\$0.00
730.000	Postage	\$4,049.83	\$4,000.00	\$4,402.60	S	\$4,802.84	\$3,000.00	\$5,000.00	\$5,000.00
740.000	Operating Supplies & Expenses	\$919.68	\$1,250.00	\$1,904.46	S	\$2,077.59	\$1,500.00	\$1,500.00	\$1,500.00
818.000	Contractual Services	\$669.25	\$700.00	\$0.00	C15	\$595.00	\$500.00	\$500.00	\$500.00
820.000	Data Processing Development	\$13,074.07	\$5,200.00	\$2,069.95	C15	\$4,420.00	\$1,500.00	\$1,500.00	\$1,500.00
851.000	BC/BS Health Insurance Premium	\$9,679.74	\$9,703.68	\$8,963.58	S	\$9,778.45	\$11,700.00	\$9,702.36	\$9,702.36
852.000	Life Insurance Premium	\$138.00	\$138.00	\$126.50	S	\$138.00	\$138.00	\$138.00	\$138.00
854.000	Sick Leave Payout	\$679.00	\$276.76	\$0.00	B	\$276.76	\$0.00	\$300.82	\$295.53
856.000	Social Security (Employer)	\$2,356.00	\$2,497.04	\$2,356.91	P	\$2,664.33	\$3,000.00	\$2,953.24	\$2,917.73
859.000	Longevity Payments	\$1,100.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
861.000	MERS Retirement	\$5,460.92	\$4,835.70	\$4,642.01	S	\$5,064.01	\$5,300.00	\$5,022.00	\$4,935.28
870.000	Workers Compensation Premium	\$318.60	\$275.00	\$288.48	S	\$314.71	\$200.00	\$300.00	\$300.00
872.000	Prescription Reimbursement	\$617.50	\$1,200.00	\$740.00	S	\$807.27	\$1,500.00	\$1,000.00	\$1,000.00
889.000	Long Term Disability	\$196.91	\$158.79	\$147.08	S	\$160.45	\$175.00	\$172.59	\$169.56
891.000	Short Term Disability	\$327.55	\$139.84	\$199.29	S	\$217.41	\$235.00	\$152.00	\$149.32
958.000	Memberships & Dues	\$115.00	\$100.00	\$140.00	F	\$140.00	\$100.00	\$125.00	\$125.00
960.000	Professional Development	\$523.58	\$250.00	\$55.50	B	\$250.00	\$750.00	\$750.00	\$750.00
977.000	Capitol Acquisitions	\$451.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$75,420.50	\$68,067.27	\$56,839.94		\$67,108.26	\$65,418.00	\$68,919.58	\$68,327.49
			-9.75%			-1.41%	-3.89%	1.25%	0.38%

Notes:	Request by Long	From 02/03
702.000	04/05: \$0.75 Raise Requested. \$0.50 Raise Recommended. \$0.25 Raise Adopted.	
702.301	\$7.50 hr Recommended (\$0.50 Raise) w/ Increase to 30 Hours. Adopted set at 30hrs	
718.000	Postage Meter Programming, Network Support	
728.000	Fax Toner, Copy Machine Toner, Paper	
728.101	Paper, Printer Cartridges	
730.000	Postage Rate Increase	
740.000	Misc.	
820.000	(\$1,000 - Diskettes, Ribbons); Support \$3,200; Tech Support	
851.000		
854.000	Sick Buy-Out to 50% Max @ 50% Pay	
960.000	Fund Balance - \$250; Clerk's Conference - \$500	
977.000		

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 203 - INTERNAL SERVICES - Continued

Option 1 (1 Full Time, 1 Part Time) Recommended

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 26,071.43	\$ 9,702.36	\$ 4,927.50	\$ -	\$ 300.82	\$ 152.00	\$ 172.59	\$ 138.00
0.750	Fournier, Kristie	\$ 11,732.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 38,303.57	\$ 9,702.36	\$ 4,927.50	\$ -	\$ 300.82	\$ 152.00	\$ 172.59	\$ 138.00

Option 1 (1 Full Time, 1 Day Part Time) Adopted

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 25,612.57	\$ 9,702.36	\$ 4,840.78		\$ 295.53	\$ 149.32	\$ 169.56	\$ 138.00
0.500	Fournier, Kristie	\$ 11,732.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 37,844.71	\$ 9,702.36	\$ 4,840.78	\$ -	\$ 295.53	\$ 149.32	\$ 169.56	\$ 138.00
Cost Adopted over Recommended		\$ (458.86)	\$ -	\$ (86.72)	\$ -	\$ (5.29)	\$ (2.68)	\$ (3.04)	\$ -

Option 2 (2 Full Time)

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 25,550.00	\$ 9,702.36	\$ 4,828.95		\$ 294.81	\$ 148.96	\$ 169.14	\$ 138.00
1.000	Full Time 2 @ 9.5 hr	\$ 19,814.29	\$ 3,569.33	\$ 1,713.94	\$ -	\$ 228.63	\$ 115.52	\$ 131.17	\$ 138.00
	Overtime	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 45,864.29	\$ 13,271.69	\$ 6,542.89	\$ -	\$ 523.43	\$ 264.47	\$ 300.31	\$ 276.00
Option 2 Cost Over Adopted		\$8,019.57	\$3,569.33	\$1,702.11	\$0.00	\$227.90	\$115.15	\$130.76	\$138.00

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 215 - CITY CLERK

101 - General Fund 215 - City Clerk's Officee		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$42,374.87	\$41,600.00	\$36,800.00	P	\$41,600.00	\$44,500.00	\$41,523.59	\$41,600.00
702.601	Vacation Buy Out	\$700.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$202.44	\$750.00	\$877.50	F	\$877.50	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$5,762.72	\$7,500.00	\$6,278.49	S	\$6,849.26	\$7,500.00	\$7,500.00	\$7,500.00
820.000	Data Processing Development	\$150.00	\$2,500.00	\$1,348.40	S	\$1,470.98	\$4,500.00	\$2,500.00	\$2,500.00
824.000	Attorney Fees	\$38.50	\$0.00	\$50.00	S	\$54.55	\$100.00	\$100.00	\$100.00
824.100	Charter	\$0.00	\$0.00	\$603.40	F	\$603.40	\$0.00	\$0.00	\$0.00
851.000	BC/BS Health Insurance Premium	\$10,711.17	\$10,655.16	\$9,784.49	S	\$10,673.99	\$11,800.00	\$10,652.04	\$10,652.04
852.000	Life Insurance Premium	\$276.00	\$276.00	\$253.00	S	\$276.00	\$276.00	\$276.00	\$276.00
853.000	Telephone/Radio Comm.	\$239.40	\$600.00	\$204.87	C15	\$510.00	\$250.00	\$600.00	\$1,500.00
854.000	Sick Leave Payout	\$1,440.00	\$480.00	\$0.00	B	\$480.00	\$960.00	\$479.12	\$480.00
856.000	Social Security (Employer)	\$3,405.00	\$3,219.12	\$2,937.60	P	\$3,320.77	\$3,500.00	\$3,213.21	\$3,219.12
861.000	MERS Retirement	\$9,734.92	\$8,303.36	\$7,664.64	S	\$8,361.43	\$10,188.00	\$8,288.11	\$8,303.36
870.000	Workers Compensation Premium	\$159.30	\$137.00	\$144.74	S	\$157.90	\$200.00	\$200.00	\$200.00
872.000	Prescription Reimbursement	\$104.15	\$300.00	\$72.55	C15	\$255.00	\$260.00	\$260.00	\$260.00
889.000	Long Term Disability	\$356.42	\$275.39	\$252.45	S	\$275.40	\$280.00	\$274.89	\$275.39
891.000	Short Term Disability	\$592.81	\$242.53	\$341.77	S	\$372.84	\$385.00	\$242.08	\$242.53
958.000	Memberships & Dues	\$145.00	\$250.00	\$208.00	B	\$250.00	\$155.00	\$200.00	\$200.00
960.000	Professional Development	\$1,654.74	\$250.00	\$310.00	B	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
977.000	Capitol Acquisitions	\$0.00	\$4,000.00	\$3,416.52	F	\$3,416.52	\$0.00	\$0.00	\$0.00
		\$78,047.44	\$81,338.56	\$71,548.42		\$80,055.53	\$86,354.00	\$77,809.03	\$78,808.44
			4.22%			-1.58%	6.17%	-4.34%	-3.11%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Long, Yvonne (Nov '91)	\$41,523.59	\$10,652.04	\$8,288.11	\$ -	\$479.12	\$242.08	\$274.89	\$276.00
		\$41,523.59	\$10,652.04	\$8,288.11	\$ -	\$479.12	\$242.08	\$274.89	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Long, Yvonne (Nov '91)	\$41,600.00	\$10,652.04	\$8,303.36	\$ -	\$480.00	\$242.53	\$275.39	\$276.00
		\$41,600.00	\$10,652.04	\$8,303.36	\$ -	\$480.00	\$242.53	\$275.39	\$276.00

Notes:	Request by Long	Notes (continued):
702.000	Request ~2% Above Average. Recommend 95% of Average	854.000 Sick Buy-Out to 50% Max @ 50% Pay
702.601	Vacation Buy-Out to Zero (Use or Lose)	958.000 Shiawassee County Clerks Association, M
818.000	Code Book Revisions, Advertising, Public Notices	960.000 MML Courses, Baker
851.000	20% Co-Pay Recommended	977.000 Laser Printer Requested
853.000	Internet Connection (Recommend DSN)	
960.000	Fund Balance Training - \$250; Master Academy - \$250; Clerk's Conference - \$500	

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 253 - CITY TREASURER

101 - General Fund 253 - City Treasurer's Office		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$30,846.21	\$33,700.10	\$29,835.99	P	\$33,727.64	\$37,000.00	\$37,491.52	\$37,325.00
702.601	Vacation Buy Out	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$609.81	\$1,000.00	\$980.95	S	\$1,070.13	\$800.00	\$800.00	\$800.00
801.000	Audit	\$9,910.00	\$16,000.00	\$12,850.00	B	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00
818.000	Contractual Services	\$800.00	\$1,000.00	\$460.50	C15	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
825.000	Tax Rolls & Statements	\$2,703.00	\$2,800.00	\$2,707.25	F	\$2,707.25	\$2,800.00	\$2,800.00	\$2,800.00
851.000	BC/BS Health Insurance Premium	\$3,295.30	\$2,426.11	\$2,630.21	F	\$2,630.21	\$1,800.00	\$1,800.00	\$1,800.00
852.000	Life Insurance Premium	\$299.00	\$276.00	\$253.00	S	\$276.00	\$276.00	\$276.00	\$276.00
854.000	Sick Leave Payout	\$849.30	\$388.85	\$0.00	B	\$388.85	\$388.85	\$432.59	\$430.67
856.000	Social Security (Employer)	\$2,630.62	\$2,607.80	\$2,373.54	P	\$2,683.13	\$2,607.80	\$2,901.19	\$2,888.31
861.000	MERS Retirement	\$3,400.01	\$2,915.06	\$2,683.97	S	\$2,927.97	\$2,915.06	\$3,243.02	\$3,228.61
870.000	Workers Compensation Premium	\$159.05	\$150.00	\$144.74	S	\$157.90	\$200.00	\$200.00	\$200.00
872.000	Prescription Reimbursement	\$135.00	\$300.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$923.00	\$1,353.73	\$1,038.00	F	\$1,038.00	\$1,100.00	\$1,100.00	\$1,100.00
889.000	Long Term Disability	\$288.90	\$223.09	\$198.53	S	\$216.58	\$223.09	\$248.19	\$247.09
891.000	Short Term Disability	\$358.48	\$196.47	\$268.93	S	\$293.38	\$196.47	\$218.58	\$217.60
958.000	Memberships & Dues	\$85.00	\$100.00	\$75.00	B	\$100.00	\$100.00	\$100.00	\$100.00
960.000	Professional Development	\$4,115.37	\$1,250.00	\$605.50	B	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$61,408.05	\$66,687.21	\$57,106.11		\$66,317.03	\$66,407.27	\$67,611.09	\$67,413.29
			8.60%			-0.56%	-0.42%	1.39%	1.09%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Cowdrey, Nichole (Jan '02)	\$37,491.52	\$1,800.00	\$3,243.02	\$ -	\$432.59	\$218.58	\$248.19	\$276.00
		\$37,491.52	\$1,800.00	\$3,243.02	\$ -	\$432.59	\$218.58	\$248.19	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Cowdrey, Nichole (Jan '02)	\$37,325.00	\$1,800.00	\$3,228.61	\$ -	\$430.67	\$217.60	\$247.09	\$276.00
		\$37,325.00	\$1,800.00	\$3,228.61	\$ -	\$430.67	\$217.60	\$247.09	\$276.00

Notes:	Request by Cowdrey	Notes (continued):
702.000	Request 16% below average. Recommendation set at 85% of Avg (Step)	825.000 Summer - \$1365, Winter - \$1,343
702.601	Vacation Buy-Out to Zero (Use or Lose)	851.000 Buy Out
740.000	Boxes, receipt books, files, A/P chks, tax chks, Misc.	854.000 Sick Buy-Out to 50% Max @ 50% Pay
801.000	Includes GASB 34 Fees	958.000 MMTA - \$35, MMFOA-\$50
818.000	Auditor for misc.	960.000 MMFOA Conf - \$350 + 3 Nights Stay
818.101	2 Year Program; ~4k 2002/2003 ; ~10k 2003/2004	



FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 257 - ASSESSMENT/PLANNING & REVIEW

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
257 - Assessment, Planning, Review		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$32,314.84	\$37,559.25	\$33,163.38	P	\$37,489.04	\$39,323.89	\$41,781.63	\$43,200.00
702.102	Board Wages	\$612.50	\$500.00	\$42.00	B	\$500.00	\$500.00	\$500.00	\$500.00
702.601	Vacation Buy Out	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,001.08	\$600.00	\$664.13	S	\$724.51	\$200.00	\$200.00	\$200.00
818.000	Contractual Services	\$1,580.65	\$8,500.00	\$8,019.45	MANUAL	\$8,500.00	\$1,800.00	\$1,800.00	\$1,800.00
818.102	Contractual Services - Economic Partnership	\$0.00	\$0.00	\$0.00	F	\$0.00	\$7,000.00	\$0.00	\$0.00
818.301	Promotions	\$0.00	\$2,830.45	\$1,747.65	F	\$1,747.65	\$3,000.00	\$0.00	\$0.00
820.000	Data Processing Development	\$884.95	\$500.00	\$250.00	B	\$500.00	\$500.00	\$500.00	\$500.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
851.000	BC/BS Health Insurance Premium	\$8,317.14	\$8,059.50	\$7,718.36	S	\$8,420.03	\$8,059.51	\$9,442.54	\$9,442.54
852.000	Life Insurance Premium	\$92.00	\$276.00	\$253.00	S	\$276.00	\$276.00	\$276.00	\$276.00
854.000	Sick Leave Payout	\$0.00	\$433.38	\$0.00	B	\$433.38	\$0.00	\$482.10	\$498.46
856.000	Social Security (Employer)	\$2,312.95	\$2,911.53	\$2,643.06	P	\$2,987.81	\$2,873.28	\$3,234.54	\$3,343.05
861.000	MERS Retirement	\$3,160.49	\$3,292.13	\$2,985.08	S	\$3,256.45	\$3,248.88	\$3,657.36	\$3,780.05
870.000	Workers Compensation Premium	\$0.00	\$100.00	\$0.00	B	\$100.00	\$100.00	\$100.00	\$100.00
872.000	Prescription Reimbursement	\$0.00	\$300.00	\$0.00	C15	\$255.00	\$0.00	\$250.00	\$250.00
889.000	Long Term Disability	\$138.45	\$248.64	\$222.07	S	\$242.26	\$248.64	\$276.59	\$285.98
891.000	Short Term Disability	\$218.64	\$218.97	\$301.00	S	\$328.36	\$218.97	\$243.59	\$251.86
960.000	Professional Development	\$71.00	\$250.00	\$35.00	B	\$250.00	\$0.00	\$1,000.00	\$1,000.00
977.000	Capitol Acquisitions	\$0.00	\$1,500.00	\$1,082.79	F	\$1,082.79	\$300.00	\$300.00	\$300.00
		\$50,704.69	\$68,079.85	\$59,126.97		\$67,093.27	\$67,649.17	\$64,044.35	\$65,727.94
			34.27%			-1.45%	-0.63%	-5.93%	9.70%
			From 02/03			From Amended	From 03/04	From 03/04	

FTE	Employee Recommended	Contract Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Lawson, Merilee (Jul '02)	\$41,781.63	\$9,442.54	\$3,614.11	\$ -	\$482.10	\$243.59	\$276.59	\$276.00
		\$41,781.63	\$9,442.54	\$3,614.11	\$ -	\$482.10	\$243.59	\$276.59	\$276.00
FTE	Employee Adopted	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Lawson, Merilee (Jul '02)	\$43,200.00	\$9,442.54	\$3,736.80	\$ -	\$498.46	\$251.86	\$285.98	\$276.00
		\$43,200.00	\$9,442.54	\$3,736.80	\$ -	\$498.46	\$251.86	\$285.98	\$276.00

Notes:	Request by Lawson	Notes (continued):
702.000	Request ~20% Below Average. Recommend 85% of Average (Step)	0.135385596 820.000 Color Printer/Copier
702.601	Vacation Buy-Out to Zero (Use or Lose)	851.000 20% Co-Pay Existing
740.000	Postage for change of assessment notices, lables, cards, etc.	854.000 Sick Buy-Out to 50% Max @ 50% Pay
818.000	Requested \$600 BSA Program Support; \$517 Assessment Roll Processing; \$200 Apex Drawing;	960.000 BOR Training; Assessor Seminars.
818.102	Request Economic Partnership @ ~\$2.00 per capita; Recommendation moved to Industrial Development Fund.	
977.000	Color Printer	

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 262 - ELECTIONS

101 - General Fund 262 - Elections		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (Election Workers)	\$2,513.50	\$2,500.00	\$935.25	F	\$935.25	\$2,800.00	\$2,800.00	\$2,800.00
740.000	Operating Supplies & Expenses	\$1,754.27	\$2,500.00	\$1,775.36	B	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
818.000	Contractual Services	\$3,224.00	\$2,500.00	\$950.35	F	\$950.35	\$1,600.00	\$1,600.00	\$1,600.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,491.77	\$7,500.00	\$3,660.96		\$4,385.60	\$7,400.00	\$7,400.00	\$7,400.00
			0.11% From 02/03			-41.53% From Amended	-1.33% From 03/04	-1.33% From 03/04	-1.33% From 03/04

Notes:

Request by Long

702.000 August Primary & November General, (\$6.50 Chairman, \$6.00 Workers)

740.000 Ballots, Envelopes, Etc.

818.000 Advertising, Programming, Publications, Etc.



FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 265 - MUNICIPAL BUILDING

101 - General Fund 265 - Municipal Building		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$3,504.78	\$1,000.00	\$2,275.79	P	\$2,572.63	\$1,000.00	\$2,500.00	\$2,500.00
702.301	Part-Time Salary	\$2,605.06	\$5,000.00	\$3,744.06	P	\$4,232.42	\$3,500.00	\$4,000.00	\$2,000.00
702.401	Seasonal Salary	\$136.00	\$1,000.00	\$197.00	P	\$222.70	\$500.00	\$500.00	\$250.00
702.701	Overtime Pay	\$0.00	\$0.00	\$0.00	F	\$0.00	\$200.00	\$200.00	\$200.00
740.000	Operating Supplies & Expenses	\$3,649.12	\$3,500.00	\$2,655.35	S	\$2,896.75	\$3,500.00	\$3,500.00	\$3,500.00
818.000	Contractual Services	\$17,125.00	\$17,500.00	\$5,032.78	C15	\$14,875.00	\$10,000.00	\$10,000.00	\$10,000.00
853.000	Telephone/Radio Comm.	\$7,031.00	\$6,500.00	\$5,398.49	S	\$5,889.26	\$6,500.00	\$6,500.00	\$6,500.00
856.000	Social Security (Employer)	\$477.82	\$535.50	\$486.15	P	\$549.56	\$500.00	\$550.80	\$378.68
870.000	Workers Compensation Premium	\$4,099.50	\$3,500.00	\$3,104.99	S	\$3,387.26	\$4,000.00	\$4,000.00	\$4,000.00
888.000	Premium Payments/All Risk	\$2,567.50	\$4,000.00	\$1,102.00	F	\$1,102.00	\$3,000.00	\$1,212.20	\$1,212.20
920.000	Public Utilities	\$13,493.00	\$16,000.00	\$16,131.34	S	\$17,597.83	\$14,000.00	\$15,000.00	\$15,000.00
943.000	Equipment Rental (Motor Pool)	\$1,376.68	\$1,500.00	\$1,023.90	S	\$1,116.98	\$1,200.00	\$1,200.00	\$1,200.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$56,065.46	\$60,035.50	\$41,151.85		\$54,442.38	\$47,900.00	\$49,163.00	\$46,740.88
			7.08%			-9.32%	-20.21%	-18.11%	-22.14%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:	Request by Crawford
702.XXX	Increase recommended due to Olmsted Building Adopted - decrease part time - reduce janitorial frequency in city hall....
740.000	Janitorial Supplies,paper towels, tp, coffee, cleaning supplies, misc.; Ambulance Assessment, Rugs Increase recommended due to Olmsted Building
780.000	Increase recommended due to Olmsted Building
818.000	Boiler Repairs, HVAC Repairs, Carpet Cleaning, Remodeling, Etc. Copier @ \$400 mth 03/04 - Streetscape Assessment Payoff
853.000	City Hall Phone Lines (743-3650/4422), Fax (743-4412), Computer (743-xxxx), Police (743-6170)
977.000	

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 301 - POLICE

101 - General Fund 301 - Police		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$157,130.33	\$156,524.03	\$139,079.17	P	\$157,219.93	\$180,216.08	\$156,524.03	\$138,451.32
702.201	Supervisor Salary	\$47,086.56	\$47,150.00	\$36,632.08	MANUAL	\$39,896.15	\$49,500.00	\$51,755.30	\$47,150.00
702.301	Part-Time Salary	\$24,088.39	\$44,345.21	\$24,847.42	P	\$28,088.39	\$40,000.00	\$40,289.93	\$23,011.69
702.601	Vacation Buy Out	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime Pay	\$6,141.42	\$6,546.41	\$4,224.24	P	\$4,775.23	\$6,620.40	\$6,546.41	\$6,546.41
740.000	Operating Supplies & Expenses	\$2,393.02	\$2,000.00	\$1,325.22	B	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
753.000	Uniforms	\$834.34	\$1,500.00	\$1,099.62	C10	\$1,350.00	\$2,000.00	\$1,000.00	\$1,000.00
760.000	Reserve Unit	\$0.00	\$100.00	\$0.00	B	\$100.00	\$100.00	\$100.00	\$100.00
802.000	Training (State Fund)	\$726.62	\$1,500.00	\$562.30	Link	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
803.000	Training Local Costs	\$1,468.84	\$1,500.00	\$1,626.80	B	\$1,500.00	\$2,500.00	\$1,500.00	\$1,500.00
818.000	Contractual Services	\$2,002.17	\$2,000.00	\$2,146.16	C15	\$1,700.00	\$2,000.00	\$1,700.00	\$1,700.00
820.000	Data Processing Development	\$3,900.00	\$4,000.00	\$3,313.52	B	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
822.000	Equipment Maintenance	\$3,426.40	\$1,000.00	\$660.66	C10	\$900.00	\$3,000.00	\$2,000.00	\$2,000.00
824.000	Attorney Fees	\$9,317.20	\$10,500.00	\$4,543.10	B	\$10,500.00	\$8,000.00	\$8,000.00	\$8,000.00
824.200	Witness Fees	\$132.60	\$0.00	\$104.80	S	\$114.33	\$250.00	\$250.00	\$250.00
851.000	BC/BS Health Insurance Premium	\$46,513.60	\$48,357.04	\$45,161.24	S	\$49,266.81	\$53,539.90	\$53,539.90	\$48,572.67
852.000	Life Insurance Premium	\$1,269.60	\$1,269.60	\$1,163.80	S	\$1,269.60	\$1,269.60	\$1,269.60	\$1,145.40
853.000	Telephone/Radio Comm.	\$2,069.05	\$2,000.00	\$1,932.87	S	\$2,108.59	\$2,000.00	\$2,000.00	\$2,000.00
854.000	Sick Leave Payout	\$3,076.62	\$544.04	\$0.00	B	\$544.04	\$597.18	\$597.18	\$544.04
856.000	Social Security (Employer)	\$18,638.99	\$19,974.89	\$16,804.12	P	\$18,995.96	\$21,644.42	\$20,021.03	\$16,960.31
859.000	Longevity Payments	\$6,000.00	\$6,000.00	\$6,000.00	F	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
861.000	MERS Retirement	\$26,769.93	\$30,595.00	\$27,998.77	S	\$30,544.11	\$33,798.01	\$31,776.72	\$28,617.84
870.000	Workers Compensation Premium	\$5,166.50	\$5,000.00	\$3,980.59	S	\$4,342.46	\$5,500.00	\$5,500.00	\$5,500.00
872.000	Prescription Reimbursement	\$454.47	\$800.00	\$851.97	S	\$929.42	\$1,200.00	\$1,200.00	\$1,200.00
888.000	Premium Payments/All Risk	\$6,670.00	\$7,337.00	\$8,983.78	F	\$8,983.78	\$9,882.16	\$9,882.16	\$9,882.16
889.000	Long Term Disability	\$1,648.96	\$1,348.32	\$1,159.18	S	\$1,264.56	\$1,520.72	\$1,378.81	\$1,228.68
891.000	Short Term Disability	\$2,745.62	\$1,187.42	\$1,569.70	S	\$1,712.40	\$1,339.24	\$1,214.27	\$1,082.06
943.000	Equipment Rental (Motor Pool)	\$18,349.92	\$9,175.00	\$8,410.38	S	\$9,174.96	\$36,000.00	\$26,666.67	\$26,666.67
958.000	Memberships & Dues	\$255.00	\$300.00	\$230.00	B	\$300.00	\$300.00	\$300.00	\$300.00
960.000	Professional Development	\$1,286.14	\$250.00	\$1,320.00	F	\$1,320.00	\$3,500.00	\$1,500.00	\$3,500.00
968.000	D.A.R.E. Program	\$0.00	\$150.00	\$0.00	B	\$150.00	\$300.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$6,663.07	\$0.00	\$715.00	F	\$715.00	\$0.00	\$0.00	\$0.00
		\$406,225.36	\$412,953.96	\$346,446.49		\$391,265.72	\$480,077.72	\$440,012.00	\$390,409.24
			1.66%			-5.25%	16.25%	6.55%	-5.46%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 301 - POLICE - Notes

Notes:	Request by Hetfield
702.000	Option 1. Contract Expired - no increase budgeted under recommendation. Hiring Freeze - Budget Assumes unfilled position opening as of Jan 05. Will reduce coverage in 2005.
702.201	Request ~9% below average. Recommend 95% of Average
702.301	Partial reimbursement received from cops grant. Clerical Raise to \$10.50 hr (\$0.80 Raise) Recommended. \$0.25 Raise Adopted. Reduction of Part Time Allowance (will result in some open shifts)
702.601	Vacation Buy-Out to Zero (Use or Lose) (Union not eligible)
702.701	court, complaint run-overs, sick/vacation coverage, special events
740.000	Forms, Books, logs, Citations, ammunition, etc.
753.000	Uniforms, Leather Goods & Related Equipment
760.000	Training of reserve officers.
802.000	State \$ Turned Over to Training Consortium
803.000	Officer training as mandated by State Law and Insurance carrier. Chiefs training conferences.
818.000	Lab Work, Dry Cleaning, blood draws.
820.000	\$2,834 OSSI Software Support Contract. \$603.42 In-Car support. Upgrades.
822.000	radios/computer maintenance
851.000	20% Co-Pay Recommended (Chief)
853.000	Nextel (2), Radios,
854.000	Sick Buy-Out to 50% Max @ 50% Pay (Union at 75% Pay for all or conversion to vacation @ 75% - Assumes Conversion per historical)
943.000	Requested two new squad cars. 3 year Program - 50k purchase + 30k Maint = 80k/3
960.000	Tuition as per union contract (Expiring)
968.000	To offset funding reductions.
977.000	Request \$910 to replace 25yr old car radio, \$1,650 to replace 2 5yr old handheld radios.

Part Time Pay Schedule Effective July 1, 2004 (Freeze)

	New Recruit		Experienced
	Starting:	\$9.00	Starting: \$13.97
	300 Hours:	\$9.50	Six Months: \$14.61
	500 Hours:	\$10.00	One Year: \$15.42
	700 Hours:	\$10.50	Two Years: \$16.07

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 301 - POLICE - PAYROLL OPTIONS

FTE	Recommended Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Hetfield, Mark (Oct '82) (201)	\$51,755.30	\$9,702.36	\$13,280.41	\$ -	\$597.18	\$301.73	\$342.62	\$276.00
0.500	Spencer, Michelle	\$10,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Williams, Kim: '77 (000)	\$36,145.43	\$9,934.47	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Blahnik, Gary: '85 (000)	\$36,145.43	\$12,165.43	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT) (000)	\$37,455.43	\$11,803.18	\$4,097.62	\$ 2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99 (000)	\$36,145.43	\$9,934.47	\$3,954.31	\$ -	\$0.00	\$210.73	\$239.28	\$248.40
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00							
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00							
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09							
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32							
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32							
0.287	Part Time 1: \$16.07hr	\$9,614.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.287	Part Time 2: \$13.97hr	\$8,358.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.287	Part Time 3: \$9.00hr	\$5,384.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.287	Part Time 4: \$10.00 hr	\$5,982.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$255,115.67	\$53,539.90	\$29,240.96	\$ 6,000.00	\$597.18	\$1,152.28	\$1,308.42	\$1,269.60

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 301 - POLICE - PAYROLL OPTIONS - Continued

FTE	Adopted Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Hetfield, Mark (Oct '82) (201)	\$47,150.00	\$9,702.36	\$12,098.69	\$ -	\$544.04	\$274.88	\$312.13	\$276.00
0.500	Spencer, Michelle	\$10,480.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.500	Williams, Kim: '77 (000)	\$18,072.71	\$4,967.24	\$1,977.15	\$ 2,000.00	\$0.00	\$105.36	\$119.64	\$124.20
1.000	Blahnik, Gary: '85 (000)	\$36,145.43	\$12,165.43	\$3,954.31	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT) (000)	\$37,455.43	\$11,803.18	\$4,097.62	\$ 2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99 (000)	\$36,145.43	\$9,934.47	\$3,954.31	\$ -	\$0.00	\$210.73	\$239.28	\$248.40
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00							
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00							
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09							
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32							
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32							
0.200	Part Time 1: \$16.07hr	\$6,703.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.200	Part Time 2: \$13.97hr	\$5,827.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	Part Time 3: \$9.00hr	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	Part Time 4: \$10.00 hr	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$215,159.41	\$48,572.67	\$26,082.09	\$ 6,000.00	\$544.04	\$1,020.07	\$1,158.29	\$1,145.40

EXPENDITURES - DEPARTMENT 301 - POLICE - DARE COST ANALYSIS

ANALYSIS NEEDED

Dare Grant:	\$10,400.00
Cops Grant:	\$18,000.00
Traffic Grant:	? (Over Time @ 100% - Requested \$9,720.00)

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 301 - POLICE - REQUIREMENTS

Manhour Requirements

Required Manhours for One Officer 24hr ops 365 days/year	
24.0	Hours Per Day
1.0	Officers Per Shift
365.0	Days Per Year
8760.0	Manhours Required

Required Manhours For OJT	
8.0	Hours Per Day
5.0	Days Per Week
12.0	Weeks Per Year
480.0	Manhours Required

Required Manhours For Major Events	
3.0	Major Events (4th of July, Christmas Parade, Haloween)
4.0	Additional Officers on Event
8.0	Hours on Event
96.0	Manhours Required

Required Manhours For Minor Events	
8.0	Minor Events (Parades, Homecoming, Football Games, Etc)
2.0	Additional Officers on Event
8.0	Hours on Event
128.0	Manhours Required

Required Manhours For Darkness	
12.0	Avarage Darkness Hours
0.0	Days Per Year
0.0	Manhours Required

Total Manhours Required	
9464.0	

Gross Manhours Available per Full Time Officer

40.0	FTE Hours per Week
52.1	Weeks per Year
2085.7	Gross Hours Available per FTE

Net Manhours Available per Full Time Officer

19.75	Less Vacation Days	average
0.0	Less Holidays	Holidays worked w/ holiday pay
3.0	Less Personal Days	contract
9.0	Less Sick Days Used	Used as Vacation Days
3.0	Less Other Leave - Days	Family Medical Leave Act, Bereavement, Disability, Etc.
3.0	Less Court Time - On Shift	average
2.0	Less Training Days	average
39.8	Total Days Lost	
318.0	Total Hours Lost	
1767.7	Per Officer Net Hours Available Annual	
34.0	Per Officer Net Hours Available Weekly	
4.0	Full Time Officers	
7070.9	Total Full Time Officer Hours Available	
-2393.1	Hours Short - Part Time Required	

Part-Time Manhour Requirements

4.0	Part Time Officers (Current/Max Contract)
11.5	Per PT Officer Hours Per Week Needed (Average w/ 4 Full Time)
3.0	Per PT Officer Hours Per Week Needed (Average w/ 5 Full Time)

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 302 - CROSSING GUARD

101 - General Fund 302 - Crossing Guard		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$1,725.76	\$1,890.00	\$1,571.50	B	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00
856.000	Social Security (Employer)	\$132.04	\$144.59	\$120.21	7.65%	\$144.59	\$144.59	\$144.59	\$144.59
870.000	Workers Compensation Premium	\$62.50	\$100.00	\$75.44	S	\$82.30	\$100.00	\$100.00	\$100.00
		\$1,920.30	\$2,134.59	\$1,767.15		\$2,116.88	\$2,134.59	\$2,134.59	\$2,134.59
			11.16%			-0.83%	0.00%	0.00%	0.00%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

702.000

Request by Hetfield.  
Historically 2 of 3 positions vacant  
Maintain pay at \$7.00 (50% reimbursed by schools)



FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 336 - FIRE

101 - General Fund 336 - Fire		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$59,506.00	\$60,000.00	\$52,737.00	P	\$59,615.74	\$62,000.00	\$62,000.00	\$62,000.00
702.102	Board Wages	\$1,350.00	\$1,500.00	\$1,650.00	P	\$1,865.22	\$1,800.00	\$1,800.00	\$1,800.00
702.103	Board Secretary Wages	\$500.00	\$600.00	\$550.00	P	\$621.74	\$600.00	\$600.00	\$600.00
727.000	Fuel	\$1,063.91	\$1,000.00	\$808.95	S	\$882.49	\$1,000.00	\$1,000.00	\$1,000.00
727.101	Fire Water	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,418.47	\$2,000.00	\$1,883.29	S	\$2,054.50	\$2,000.00	\$2,000.00	\$2,000.00
818.000	Contractual Services	\$233.00	\$3,500.00	\$1,764.90	S	\$1,925.35	\$3,500.00	\$3,500.00	\$3,500.00
822.000	Equipment Maintenance	\$5,709.61	\$7,000.00	\$6,001.84	S	\$6,547.46	\$10,000.00	\$10,000.00	\$10,000.00
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$7,800.54	\$4,000.00	\$1,203.96	B	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
856.000	Social Security (Employer)	\$4,693.82	\$4,750.65	\$4,163.67	P	\$4,706.76	\$4,800.00	\$4,926.60	\$4,926.60
870.000	Workers Compensation Premium	\$2,874.75	\$3,853.20	\$2,445.34	S	\$2,667.64	\$3,900.00	\$3,900.00	\$3,900.00
888.000	Premium Payments/All Risk	\$8,904.50	\$9,504.55	\$8,007.22	F	\$8,007.22	\$10,000.00	\$10,000.00	\$10,000.00
895.000	Unemployment	\$0.00	\$0.00	\$41.02	S	\$44.75	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$275.00	\$325.00	\$220.00	B	\$325.00	\$325.00	\$325.00	\$325.00
960.000	Professional Development	\$2,165.00	\$2,000.00	\$1,913.00	B	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
977.000	Capitol Acquisitions	\$1,642.00	\$5,000.00	\$2,298.00	MANUAL	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
		\$98,136.60	\$105,033.40	\$85,688.19		\$100,263.86	\$127,925.00	\$128,051.60	\$128,051.60
			7.03%			-4.54%	21.79%	21.92%	21.92%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Recommendation by Johnson

01 - 160 runs. 02 - 180 runs.

Recommended: City Use paid via Water Fund, Other use billed direct to user from Water Fund.

Office Supplies; Software Support, Computer Projector, Computer

03/04 - Physicals. 04/05 - Physicals, Data Processing

\$120x15 for Pyysicals, \$75x30 for Fit Test

Annual Ladder Truck - \$1,000, Pump Tests - 5x\$250= \$1,250

Pagers, Phone Line (743-6479), Walkees

County Fire Chief Association, State Chief's Association

Fire School - Training (Fire 1/2 = \$400 per for 6 mth course), Other

Requested: 03/04 - 10% Match to \$184,000 FEMA Grant Application. 04/05 - Hall upgrades, Fire Equip

Recommended: Hall upgrades from Municipal Building Fund. Equipment from run fees.

Adopted: 10% FEMA Grant Match

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 371 - BUILDING/ZONING

101 - General Fund 371 - Building - Zoning		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$150.00	\$0.00	\$55.49	S	\$60.53	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$18,091.38	\$15,000.00	\$12,500.00	B	\$15,000.00	\$0.00	\$0.00	\$0.00
818.371	Contractual Services - Trade Inspections	\$29.13	\$5,000.00	\$1,330.00	MANUAL	\$2,000.00	\$0.00	\$0.00	\$0.00
818.372	Contractual Services - Corunna Planning	\$74.56	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.373	Contractual Services - Rental Inspection	\$0.00	\$2,125.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$0.00	\$0.00	\$0.00	7.65%	\$0.00	\$0.00	\$0.00	\$0.00
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments - All Risk	\$0.00	\$350.00	\$350.00	F	\$350.00	\$0.00	\$0.00	\$0.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$240.00	S	\$261.82	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisition	\$0.00	\$0.00	\$541.40	F	\$541.40	\$0.00	\$0.00	\$0.00
		\$18,345.07	\$22,475.00	\$15,016.89		\$18,213.75	\$0.00	\$0.00	\$0.00
			22.51% From 02/03			-18.96% From Amended	-100.00% From 03/04	-100.00% From 03/04	-100.00% From 03/04

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS

101 - General Fund 441 - Public Works		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - (DPW)	\$37,402.66	\$48,000.00	\$39,682.56	P	\$44,858.55	\$42,000.00	\$42,000.00	\$40,000.00
702.201	Supervisor Salary	\$42,000.14	\$44,521.75	\$39,355.67	P	\$44,489.02	\$45,857.00	\$47,975.67	\$48,164.00
702.301	Part-Time Salary	\$5,756.60	\$10,000.00	\$8,441.75	P	\$9,542.85	\$8,000.00	\$8,000.00	\$6,000.00
702.401	Seasonal Salary	\$1,663.50	\$8,500.00	\$3,212.25	P	\$3,631.24	\$8,000.00	\$5,000.00	\$2,500.00
702.441	Salaries & Wages - Storm - (DPW)	\$2,607.62	\$2,500.00	\$688.35	B	\$2,500.00	\$2,000.00	\$2,000.00	\$5,000.00
702.601	Vacation Buy Out	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime Pay	\$845.48	\$1,000.00	\$447.08	S	\$487.72	\$1,000.00	\$1,000.00	\$1,000.00
703.000	Vehicle Allowance	\$1,019.98	\$1,020.00	\$902.51	P	\$1,020.23	\$1,020.00	\$2,400.00	\$2,400.00
728.101	Publishing (Newsletter)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
740.000	Operating Supplies & Expenses	\$6,705.06	\$5,500.00	\$5,222.35	S	\$5,697.11	\$5,000.00	\$5,000.00	\$5,000.00
742.000	Gravel/Lots & Alleys	\$1,265.25	\$2,500.00	\$0.00	B	\$2,500.00	\$5,000.00	\$2,500.00	\$1,000.00
753.000	Uniforms	\$3,147.52	\$2,500.00	\$2,949.77	S	\$3,217.93	\$2,500.00	\$2,500.00	\$2,500.00
806.000	Construc. Materials	\$0.00	\$200.00	\$0.00	B	\$200.00	\$200.00	\$200.00	\$200.00
807.000	Storm System-Maint.	\$0.00	\$500.00	\$1,440.75	S	\$1,571.73	\$10,000.00	\$1,000.00	\$5,000.00
808.000	Right of Way Maint.	\$4,040.00	\$8,500.00	\$4,420.00	MANUAL	\$9,500.00	\$6,000.00	\$3,000.00	\$2,500.00
811.000	Signing	\$1,257.11	\$1,500.00	\$927.23	B	\$1,500.00	\$5,000.00	\$2,500.00	\$2,500.00
818.000	Contractual Services	\$962.86	\$4,000.00	\$1,947.42	C15	\$3,400.00	\$2,500.00	\$2,500.00	\$2,500.00
818.103	Contractual Services - Dam	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$1,201.33	\$1,200.00	\$927.56	S	\$1,011.88	\$1,200.00	\$1,200.00	\$1,200.00
851.000	BC/BS Health Insurance Premium	\$33,330.91	\$35,152.72	\$29,909.76	S	\$32,628.83	\$45,000.00	\$48,121.60	\$38,419.24
852.000	Life Insurance Premium	\$780.00	\$828.00	\$701.50	S	\$765.27	\$900.00	\$966.00	\$828.00
853.000	Telephone/Radio Com.	\$1,326.98	\$1,200.00	\$1,136.65	S	\$1,239.98	\$1,100.00	\$1,100.00	\$1,100.00
854.000	Sick Leave Payout	\$3,744.97	\$2,830.19	\$0.00	B	\$2,830.19	\$2,500.00	\$3,457.72	\$2,872.20
856.000	Social Security (Employer)	\$7,380.66	\$8,007.40	\$7,468.21	P	\$8,442.32	\$8,000.00	\$8,585.85	\$8,287.72
859.000	Longevity Payments	\$1,437.52	\$800.00	\$1,200.00	F	\$1,200.00	\$800.00	\$400.00	\$400.00
861.000	MERS Retirement	\$33,727.66	\$39,764.83	\$28,974.33	S	\$31,608.36	\$35,000.00	\$47,476.98	\$47,514.57
870.000	Workers Compensation Premium	\$1,467.75	\$1,200.00	\$1,149.04	S	\$1,253.50	\$1,200.00	\$1,500.00	\$1,500.00
872.000	Prescription Reimbursement	\$439.45	\$1,200.00	\$1,203.27	S	\$1,312.66	\$1,200.00	\$1,500.00	\$1,500.00
888.000	Premium Payments/All Risk	\$1,000.00	\$1,100.00	\$672.00	F	\$672.00	\$1,100.00	\$739.20	\$739.20
889.000	Long Term Disability	\$1,292.55	\$1,273.30	\$922.67	S	\$1,006.55	\$1,300.00	\$1,550.24	\$1,551.49
891.000	Short Term Disability	\$2,143.74	\$3,500.00	\$1,250.05	S	\$1,363.69	\$2,000.00	\$1,365.24	\$1,365.24
895.000	Unemployment Benefit	\$175.42	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$32,285.07	\$44,000.00	\$38,162.77	MANUAL	\$50,883.69	\$32,000.00	\$35,000.00	\$35,000.00
960.000	Professional Development	\$180.00	\$250.00	\$686.25	S	\$748.64	\$300.00	\$2,500.00	\$2,500.00
977.000	Capitol Acquisitions	\$815.80	\$0.00	\$2,681.49	F	\$2,681.49	\$16,000.00	\$15,000.00	\$0.00
		\$231,403.59	\$283,048.19	\$226,683.24		\$273,765.43	\$295,177.00	\$299,538.51	\$274,041.67
			22.32%			-3.28%	4.29%	5.83%	-3.18%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - NOTES

Notes:	Request by Crawford
702.000	Option 1 Recommended (\$0.20 CDL; \$0.05 MECHANIC; \$0.05 WATER included) Usage: Tree Trimming/Cutting/Chipping, Sidewalk Plowing, Dump Operations, Storm Sewer Operations, Street Sweeping
702.201	Requested ~9% Below Average. Recommended 95% of Average
702.301	04/05: Clerk recommended to \$11.00 hr
702.601	Vacation Buy-Out to Zero (Use or Lose for Supervisor) (Union eligible for 75% pay conversion of 1 week if hired < July 1 '98))
740.000	Nuts/Bolts, TP, Rugs, Black Dirt For Yard Restoration, misc
742.000	Gravel for alleys
753.000	Work Gear
806.000	Building maintenance materials
807.000	catch basin repairs.
808.000	New Trees via Forest Management Committee, Removals Recommended - Tree Removal Only. Forest Management Commission has no planting program to fund.
811.000	Street Signs, Stop Signs
818.000	Building Repairs (Electrical/Plumbing).
818.102	Misc.
851.000	20% Co-Pay Recommended (Supervisor), Existing for new hires. \$1,800 Buy-Out Recommended Requested: Budgeted to fill open position for grade 2/3
853.000	Nextel, Radio
854.000	Sick Buy-Out to 50% Max @ 50% Pay (Union at 75% Pay for all or conversion to vacation @ 75% - Assumes Pay-Out per historical)
960.000	Seminars.
977.000	Barricades & Cones @ \$1,000 Requested. Recommended to take out of Risk Management Department New Office at DPW garage requested at \$15,000

Part Time Pay Schedule Effective July 1, 2002	Freeze			
	Starting:	Jul 1, 2002	Jul 1, 2003	Jul 1, 2004
	Starting:	\$7.50	\$8.00	\$8.00
	400 Hours:	\$8.00	\$8.50	\$8.50
	800 Hours:	\$8.50	\$9.00	\$9.00
	1200 Hours:	\$9.00	\$9.50	\$9.50
	1600 Hours:	\$9.50	\$10.00	\$10.00

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - PAYROLL

Option 1 - Recommended									
FTE	Employee	Wages	BC/BS	MERS	Longevity	Max Sick Pay	STD	LTD	Life Ins.
1.000	Crawford, Tim (Jan '98)	\$47,975.67	\$10,652.04	\$9,575.94	\$ -	\$553.57	\$279.70	\$317.60	\$276.00
0.500	Bayless, Shauna	\$11,471.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	FILL VACANT (GR1), CDL	\$33,955.43	\$9,702.36	\$6,417.58	\$ -	\$587.69	\$197.96	\$224.78	\$138.00
1.000	Simpson, Rich: '02 MECH CDL/M	\$34,372.57	\$1,800.00	\$2,973.23	\$ -	\$594.91	\$200.39	\$227.55	\$138.00
1.000	Rodriguez, Frank: MAR '04 GR1 CDL	\$33,955.43	\$9,702.36	\$2,937.14		\$587.69	\$197.96	\$224.78	\$138.00
1.000	Hein, Jim: APR '00 GR1 CDL/W	\$34,059.71	\$4,461.66	\$6,437.29	\$ 400.00	\$589.50	\$198.57	\$225.48	\$138.00
1.000	Yerian, Leigh: '01 B-GR3 CDL	\$31,452.57	\$11,803.18	\$5,944.54	\$ -	\$544.37	\$183.37	\$208.22	\$138.00
	Overtime 8/40	\$10,000.00							
	On Call (Weekend & Holidays)	\$4,000.00							
0.620	Seasonal@ \$7.50 @50% Contract	\$9,637.50							
0.580	Temporary@ \$7.50 @100% Contract	\$9,099.00							
0.750	Part Time 1 @ 10.00 @ 30 hrs	\$15,642.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.750	Part Time 2 @ \$8.50 @ 20 hrs	\$8,864.29							
0.000	Part Time 3 Vacant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.200		\$284,486.45	\$48,121.60	\$34,285.71	\$ 400.00	\$3,457.72	\$1,257.95	\$1,428.41	\$966.00

Option 1 - Adopted									
FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Crawford, Tim (Jan '98)	\$48,164.00	\$10,652.04	\$9,575.94	\$ -	\$555.74	\$280.80	\$443.11	\$276.00
0.500	Bayless, Shauna	\$11,471.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	VACANT (GR3), CDL	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
1.000	Simpson, Rich: '02 MECH CDL/M	\$34,372.57	\$1,800.00	\$2,973.23		\$594.91	\$200.39	\$316.23	\$138.00
1.000	Rodriguez, Frank: MAR '04 GR1 CDL	\$33,955.43	\$9,702.36	\$2,937.14		\$587.69	\$197.96	\$312.39	\$138.00
1.000	Hein, Jim: APR '00 GR1 CDL/W	\$34,059.71	\$4,461.66	\$6,437.29	\$ 400.00	\$589.50	\$198.57	\$313.35	\$138.00
1.000	Yerian, Leigh: B-GR3 CDL	\$31,452.57	\$11,803.18	\$5,944.54	\$ -	\$544.37	\$183.37	\$289.36	\$138.00
	Overtime 8/40	\$10,000.00							
	On Call (Weekend & Holidays)	\$4,000.00							
0.620	Seasonal@ \$7.50 @25% Contract	\$4,818.75							
0.580	Temporary@ \$7.50 @50% Contract	\$4,549.50							
0.750	Part Time 1 @ 10.00 @ 20 hrs	\$10,428.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.750	Part Time 2 @ \$8.50 @ 20 hrs	\$8,864.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	Part Time 3 Vacant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.200		\$236,136.82	\$38,419.24	\$27,868.14	\$400.00	\$2,872.20	\$1,061.08	\$1,674.44	\$828.00

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - ANALYSIS

		02/03	03/04	03/04	03/04	04/05	04/05	04/05
Salaries & Wages - DPW		Actual	Amended	as of 05-31	Estimate	Requested	Recommended	Adopted
702.000	265 - Municipal Building	\$3,504.78	\$1,000.00	\$2,275.79	\$2,572.63	\$1,000.00	\$2,500.00	\$2,500.00
702.000	441 - Public Works	\$82,010.42	\$95,021.75	\$79,726.58	\$91,847.56	\$89,857.00	\$91,975.67	\$93,164.00
702.000	444 - Sidewalk Construction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.000	803 - Corunna Historical Commission	\$145.66	\$100.00	\$105.64	\$119.42	\$250.00	\$250.00	\$250.00
702.000	756 - Mitchell Fields	\$705.37	\$250.00	\$219.01	\$247.58	\$250.00	\$200.00	\$200.00
702.000	751 - Parks & Recreation	\$6,732.26	\$11,000.00	\$6,580.45	\$7,438.77	\$10,000.00	\$7,000.00	\$6,000.00
702.000	752 - McCurdy Park Community Center	\$2,447.45	\$1,000.00	\$1,334.38	\$1,508.43	\$1,000.00	\$1,000.00	\$1,000.00
702.000	202 - Major Street Fund	\$4,426.64	\$11,500.00	\$3,159.54	\$3,984.69	\$8,000.00	\$14,500.00	\$14,500.00
702.000	203 - Local Street Fund	\$9,177.61	\$15,750.00	\$4,961.31	\$5,375.24	\$14,100.00	\$12,100.00	\$12,100.00
702.000	209 - Pine Tree Cemetery	\$3,103.96	\$5,000.00	\$3,999.94	\$4,521.67	\$3,000.00	\$3,500.00	\$3,500.00
702.104	271 - Library Fund	\$321.75	\$0.00	\$1,271.61	\$1,437.47	\$500.00	\$500.00	\$500.00
702.000	214 - STU Coutts Maintenance	\$176.54	\$600.00	\$75.26	\$85.08	\$600.00	\$250.00	\$250.00
702.000	216 - Heritage Park Memorial Fund	\$30.28	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.000	590 - Waste Water Collection	\$12,051.36	\$25,000.00	\$9,488.30	\$10,725.90	\$25,000.00	\$35,000.00	\$35,000.00
702.000	591 - Water Fund	\$31,709.18	\$40,000.00	\$33,115.17	\$37,434.54	\$42,000.00	\$50,000.00	\$50,000.00
702.000	661 - Motor Vehicle	\$14,495.95	\$15,000.00	\$11,985.67	\$13,549.02	\$13,000.00	\$13,000.00	\$13,000.00
DPW Full-Time Total		\$171,039.21	\$221,321.75	\$158,298.65	\$180,848.01	\$208,557.00	\$231,775.67	\$231,964.00
						Option 1	\$215,771.38	\$182,004.29

		02/03	03/04	03/04	03/04	04/05	04/05	04/05
Part-Time Salaries - DPW		Actual	Amended	as of 05-31	Estimate	Requested	Recommended	Adopted
702.301	265 - Municipal Building	\$2,605.06	\$5,000.00	\$3,744.06	\$4,232.42	\$3,500.00	\$4,000.00	\$2,000.00
702.301	441 - Public Works	\$5,756.60	\$10,000.00	\$8,441.75	\$9,542.85	\$8,000.00	\$8,000.00	\$6,000.00
702.301	803 - Corunna Historical Commission	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
702.301	756 - Mitchell Fields	\$0.00	\$300.00	\$0.00	\$255.00	\$200.00	\$200.00	\$100.00
702.301	751 - Parks & Recreation	\$2,767.75	\$3,000.00	\$1,282.00	\$1,449.22	\$3,000.00	\$3,000.00	\$1,500.00
702.301	752 - McCurdy Park Community Center	\$1,539.00	\$2,500.00	\$1,871.00	\$2,115.04	\$2,500.00	\$2,500.00	\$1,500.00
702.301	202 - Major Street Fund	\$57.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
702.301	203 - Local Street Fund	\$235.00	\$1,000.00	\$0.00	\$850.00	\$500.00	\$500.00	\$500.00
702.301	209 - Pine Tree Cemetery	\$4,024.79	\$7,000.00	\$5,855.09	\$6,618.80	\$3,500.00	\$5,000.00	\$5,000.00
702.304	271 - Library Fund	\$9.50	\$0.00	\$215.00	\$243.04	\$100.00	\$100.00	\$100.00
702.301	214 - STU Coutts Maintenance	\$52.25	\$250.00	\$54.25	\$61.33	\$250.00	\$250.00	\$250.00
702.301	216 - Heritage Park Memorial Fund	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.301	590 - Waste Water Collection	\$21.49	\$2,500.00	\$52.00	\$58.78	\$2,000.00	\$2,500.00	\$2,500.00
702.301	591 - Water Fund	\$272.97	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
702.301	661 - Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DPW Part-Time Total		\$17,341.41	\$34,900.00	\$21,515.15	\$25,426.47	\$25,550.00	\$28,300.00	\$21,700.00
						Option 1	\$35,978.57	\$30,764.29

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - ANALYSIS - Continued

DPW Employee Usage Analysis

		02/03	03/04	03/04	03/04	04/05	04/05	04/05
Seasonal Salaries - DPW		Actual	Amended	as of 05-31	Estimate	Requested	Recommended	Adopted
702.401	265 - Municipal Building	\$136.00	\$1,000.00	\$197.00	\$222.70	\$500.00	\$500.00	\$250.00
702.401	441 - Public Works	\$1,663.50	\$8,500.00	\$3,212.25	\$3,631.24	\$8,000.00	\$5,000.00	\$2,500.00
702.401	803 - Corunna Historical Commission	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
702.401	756 - Mitchell Fields	\$320.00	\$400.00	\$239.00	\$270.17	\$500.00	\$400.00	\$300.00
702.401	751 - Parks & Recreation	\$4,273.00	\$11,000.00	\$3,382.50	\$3,823.70	\$8,000.00	\$7,000.00	\$4,000.00
702.401	752 - McCurdy Park Community Center	\$252.00	\$250.00	\$105.00	\$118.70	\$250.00	\$250.00	\$150.00
702.401	203 - Local Street Fund	\$308.00	\$500.00	\$164.50	\$185.96	\$500.00	\$500.00	\$500.00
702.401	209 - Pine Tree Cemetery	\$3,349.50	\$4,000.00	\$2,316.15	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
702.404	271 - Library Fund	\$0.00	\$0.00	\$21.00	\$23.74	\$50.00	\$50.00	\$50.00
702.401	214 - STU Coutts Maintenance	\$88.00	\$250.00	\$31.50	\$35.61	\$250.00	\$250.00	\$250.00
DPW Seasonal Total		\$10,390.00	\$26,000.00	\$9,668.90	\$12,311.80	\$23,050.00	\$19,200.00	\$13,250.00
						Option 1	\$18,736.50	\$9,368.25
		02/03	03/04	03/04	03/04	04/05	04/05	04/05
Overtime Pay - DPW		Actual	Amended	as of 05-31	Estimate	Requested	Recommended	Adopted
702.701	265 - Municipal Building	\$0.000	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
702.701	441 - Public Works	\$845.480	\$1,000.00	\$447.08	\$487.72	\$1,000.00	\$1,000.00	\$1,000.00
702.701	756 - Mitchell Fields	\$29.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.701	751 - Parks & Recreation	\$355.49	\$847.81	\$358.69	\$391.30	\$1,000.00	\$500.00	\$500.00
702.701	752 - McCurdy Park Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.701	202 - Major Street Fund	\$2,167.30	\$2,000.00	\$1,265.98	\$1,265.98	\$2,500.00	\$2,500.00	\$2,500.00
702.701	203 - Local Street Fund	\$1,752.70	\$2,000.00	\$369.63	\$1,369.63	\$2,500.00	\$2,000.00	\$2,000.00
702.701	209 - Pine Tree Cemetery	\$0.00	\$500.00	\$0.00	\$425.00	\$500.00	\$500.00	\$500.00
702.701	214 - STU Coutts Maintenance	\$63.28	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00
702.701	590 - Waste Water Collection	\$3,254.96	\$4,000.00	\$1,402.81	\$1,585.79	\$2,000.00	\$2,000.00	\$2,000.00
702.701	591 - Water Fund	\$3,604.82	\$5,000.00	\$3,979.28	\$4,498.32	\$5,000.00	\$5,000.00	\$5,000.00
DPW Overtime Total		\$12,073.69	\$15,547.81	\$7,823.47	\$10,023.73	\$14,900.00	\$13,800.00	\$13,800.00
						Option 1	\$14,000.00	\$14,000.00
All Clases Total		\$210,844.31	\$297,769.56	\$197,306.17	\$228,610.02	\$272,057.00	\$293,075.67	\$280,714.00
						Option 1	\$284,486.45	\$236,136.82



FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 444 - SIDEWALK CONSTRUCTION PROGRAM

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
444 - Sidewalk Construction Program		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$34.72	S	\$37.88	\$0.00	\$0.00	\$0.00
806.000	Construc. Materials	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$550.00	\$5,000.00	\$3,646.24	C5	\$4,750.00	\$20,000.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$550.00	\$5,000.00	\$3,680.96		\$4,787.88	\$20,000.00	\$0.00	\$0.00
			809.09%			-4.24%	300.00%	-100.00%	-100.00%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

818.000

Request by Crawford  
Sidewalk Repair Contracts. 75% Assessed Back  
Recommendation - Department moved to City Improvement Fund.



FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 458 - CONSTRUCTION PROJECTS

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
458 - Construction Projects		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.413	Transfer to Streetscape	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.415	Transfer to N. Shiawassee Construction	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 02/03			#DIV/0! From Amended	#DIV/0! From 03/04	#DIV/0! From 03/04	#DIV/0! From 03/04

Notes: Request by Crawford

SEPERATE ACCOUNT - CORUNNA HISTORICAL COMMISSION

REVENUES - HISTORICAL COMMISSION		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Corunna Historical Commission Budget		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations (Unreserved)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$15,000.00	\$15,000.00	\$17,500.00
587.000	City of Corunna (Contribution)	\$12,500.00	\$2,500.00	\$2,500.00	Link	\$2,500.00	\$2,500.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$50.00	\$50.00	\$50.00
668.000	Rents & Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
675.000	Contributions (Reserved)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
695.000	Miscellaneous	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,500.00	\$2,500.00	\$2,500.00		\$2,500.00	\$22,550.00	\$20,050.00	\$22,550.00
Notes:	Request by Commission								
587.000	From:101.460.999.460								
EXPENDITURES - HISTORICAL COMMISSION		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Corunna Historical Commission Budget		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
730.000	Postage	\$0.00	\$0.00	\$0.00	S	\$0.00	\$200.00	\$200.00	\$200.00
740.000	Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00
743.000	Building Maintenance Supplies (School)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
745.000	Building Maintenance & Repairs	\$0.00	\$0.00	\$0.00	S	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
801.000	Audit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$700.00	\$700.00	\$700.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
853.000	Telephone	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
900.000	Publishing	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$0.00	\$0.00	\$0.00	S	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00
943.000	Equipment Rental	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions (City)	\$5,000.00	\$5,000.00	\$0.00	B	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
		\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	\$22,550.00	\$22,550.00	\$22,550.00
Notes:	Request by Commission, Estimate not provided.								
977.000	From: 101.000.699.460								
Profit/Loss		\$7,500.00	-\$2,500.00	\$2,500.00		-\$2,500.00	\$0.00	-\$2,500.00	\$0.00
Debt to City		-\$10,000.00	-\$5,000.00	-\$10,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00
Fund Balance		\$19,446.39	\$16,946.39	\$21,946.39		\$16,946.39	\$16,946.39	\$14,446.39	\$16,946.39
Net Trial Balance		\$9,446.39	\$11,946.39	\$11,946.39		\$11,946.39	\$16,946.39	\$14,446.39	\$16,946.39

Commission Would Like to Move Donated New Haven Township Hall. Move Estimate of \$7,400 + Foundation + Utilities

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 721 - PLANNING COMMISSION

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
721 - Planning Commission		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$136.99	\$200.00	\$0.00	C15	\$170.00	\$200.00	\$200.00	\$200.00
818.000	Contractual Services	\$550.00	\$600.00	\$474.00	S	\$517.09	\$600.00	\$600.00	\$600.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$692.00	\$650.00	\$650.00	F	\$650.00	\$600.00	\$600.00	\$600.00
960.000	Professional Development	\$0.00	\$250.00	\$0.00	C15	\$212.50	\$100.00	\$100.00	\$500.00
		\$1,378.99	\$1,700.00	\$1,124.00		\$1,549.59	\$1,500.00	\$1,500.00	\$1,900.00
			23.28%			-8.85%	-11.76%	-11.76%	11.76%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:	Request by Lawson
740.000	Misc.
818.000	Meeting minutes.
958.000	Michigan Society of Planning - \$500.00; American Planning Association - \$137
960.000	Training seminars for members

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 751 - PARKS & RECREATION

101 - General Fund 751 - Parks & Recreation		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$6,732.26	\$11,000.00	\$6,580.45	P	\$7,438.77	\$10,000.00	\$7,000.00	\$6,000.00
702.201	Salaries & Wages - Director	\$12,000.04	\$12,000.00	\$10,615.42	P	\$12,000.04	\$12,000.00	\$12,000.00	\$12,000.00
702.301	Part-Time Salary	\$2,767.75	\$3,000.00	\$1,282.00	P	\$1,449.22	\$3,000.00	\$3,000.00	\$1,500.00
702.401	Seasonal Salary	\$4,273.00	\$11,000.00	\$3,382.50	P	\$3,823.70	\$8,000.00	\$7,000.00	\$4,000.00
702.701	Overtime	\$355.49	\$847.81	\$358.69	S	\$391.30	\$1,000.00	\$500.00	\$500.00
703.000	Vehicle Allowance	\$600.08	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$3,301.57	\$3,000.00	\$1,349.96	C15	\$2,550.00	\$2,500.00	\$2,500.00	\$2,500.00
740.105	Cookbook	\$2,048.60	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
744.000	Playground Equipment Maint.	\$32.99	\$0.00	\$0.00	B	\$0.00	\$500.00	\$500.00	\$500.00
759.000	Drive Maint. Material	\$3,246.18	\$1,000.00	\$0.00	B	\$1,000.00	\$10,000.00	\$1,000.00	\$500.00
761.000	Facility Maintenance	\$1,278.94	\$1,000.00	\$140.00	C15	\$850.00	\$5,000.00	\$1,000.00	\$1,000.00
818.000	Contractual Services	\$2,259.55	\$1,000.00	\$137.50	C15	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$1,233.74	\$1,400.00	\$1,028.32	S	\$1,121.80	\$1,400.00	\$1,200.00	\$1,200.00
856.000	Social Security (Employer)	\$2,044.98	\$2,800.00	\$1,874.83	P	\$2,119.37	\$2,800.00	\$2,256.75	\$1,836.00
870.000	Workers Compensation Premium	\$501.75	\$0.00	\$567.40	S	\$618.98	\$500.00	\$750.00	\$750.00
888.000	Premium Payments/All Risk	\$1,562.00	\$1,718.20	\$1,278.00	F	\$1,278.00	\$1,405.80	\$1,405.80	\$1,405.80
895.000	Unemployment Benefit	\$0.00	\$0.00	\$1,001.50	S	\$1,092.55	\$1,000.00	\$1,000.00	\$1,000.00
920.000	Public Utilities	\$8,141.24	\$12,000.00	\$10,222.15	S	\$11,151.44	\$12,000.00	\$12,000.00	\$12,000.00
923.000	Electrical/Campgrounds	\$22.80	\$500.00	\$0.00	B	\$500.00	\$5,000.00	\$1,000.00	\$1,000.00
927.000	Electrical	\$0.00	\$0.00	\$3,300.21	F	\$3,300.21	\$5,000.00	\$1,000.00	\$1,000.00
943.000	Equipment Rental (Motor Pool)	\$18,884.82	\$20,000.00	\$15,410.79	C5	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
954.000	Refund-Over Payment - Deposit	\$0.00	\$0.00	\$112.50	F	\$112.50	\$50.00	\$50.00	\$50.00
958.000	Memberships & Dues	\$95.00	\$400.00	\$95.00	B	\$400.00	\$400.00	\$400.00	\$400.00
960.000	Professional Development	\$336.00	\$250.00	\$151.75	C15	\$212.50	\$250.00	\$250.00	\$500.00
974.000	Land Improvements	\$54.78	\$250.00	\$30.00	C15	\$212.50	\$250.00	\$250.00	\$0.00
974.300	Forestry Work-Parks	\$0.00	\$250.00	\$0.00	C15	\$212.50	\$250.00	\$250.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$541.39	F	\$541.39	\$1,200.00	\$0.00	\$0.00
		\$71,773.56	\$83,416.01	\$59,460.36		\$72,226.76	\$104,505.80	\$77,312.55	\$70,641.80
			16.22% From 02/03			-13.41% From Amended	25.28% From 03/04	-7.32% From 03/04	-15.31% From 03/04

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 691 - PARKS & RECREATION - Notes

Notes:	Request by Washburn		
703.000	Council Approved Vehicle Allowance		
740.000	Signs, Paint, Summer Youth Supplies, Misc		
744.000	Wood Chips for Playscape. Horseshoe, Ice Rink, etc		
759.000	Gravel Drives, Gravel Lots, Bumper Blocks		
761.000	new signs, GRILLS		
770.000	Tables, Gravel		
818.000	Paint rear roof of commercial building, Misc.		
818.101	Irish		
853.000	Pay Phone		
923.000	Electrical Updates		
960.000	MRPA fees & Conference		
974.000	Leveling, Tiles, Drain, Etc.		
974.300	Landscape Planting		
977.000	Requested 10 Picnic Tables		
	<b>Not Budgeted</b>		<b>Possible New Programs</b>
	Parking Lot West of Commercial Building		Summer Camp
	2000 Cost Estimate of \$15,000 to buile 6" Gravel Lot w/ 2 Catch Basins		
	Comercial Building Repairs		
	Paint & Roof Coating - Estimate \$10,000		
	Hockey Rink Improvements		
	Fencing - \$1,000		
	Picnic Tables		
	20 @ \$80.00 + \$700 Welding = \$2,300		

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 752 - MCCURDY PARK COMMUNITY CENTER

101 - General Fund 752 - McCurdy Park Community Center		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$2,447.45	\$1,000.00	\$1,334.38	P	\$1,508.43	\$1,000.00	\$1,000.00	\$1,000.00
702.301	Part-Time Salary	\$1,539.00	\$2,500.00	\$1,871.00	P	\$2,115.04	\$2,500.00	\$2,500.00	\$1,500.00
702.401	Seasonal Salary	\$252.00	\$250.00	\$105.00	P	\$118.70	\$250.00	\$250.00	\$150.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,436.85	\$1,400.00	\$1,956.31	S	\$2,134.16	\$2,000.00	\$1,400.00	\$1,400.00
745.000	Building Maintenance & Repairs	\$199.60	\$500.00	\$17.91	C15	\$425.00	\$5,000.00	\$500.00	\$500.00
818.000	Contractual Services	\$97.25	\$500.00	\$0.00	C15	\$425.00	\$500.00	\$500.00	\$500.00
826.000	Refuse Service	\$1,052.55	\$1,000.00	\$858.09	B	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
853.000	Telephone/Radio Comm.	\$960.42	\$800.00	\$941.98	S	\$1,027.61	\$0.00	\$500.00	\$500.00
856.000	Social Security (Employer)	\$324.29	\$286.88	\$259.47	P	\$293.31	\$290.00	\$286.88	\$202.73
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$2,576.00	\$2,833.60	\$2,091.00	F	\$2,091.00	\$2,300.10	\$2,300.10	\$2,300.10
920.000	Public Utilities	\$7,679.02	\$10,721.42	\$9,374.56	S	\$10,226.79	\$11,000.00	\$10,000.00	\$10,000.00
927.000	Electrical	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$250.36	\$400.00	\$63.18	C10	\$360.00	\$400.00	\$400.00	\$400.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$325.00	S	\$354.55	\$100.00	\$100.00	\$100.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$950.00	\$0.00	\$0.00
		\$18,814.79	\$22,191.90	\$19,197.88		\$22,079.59	\$27,290.10	\$20,736.98	\$19,552.83
			17.95%			-0.51%	22.97%	-6.56%	-11.89%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Request by Washburn

740.000 Fans for lower level - \$350, Paint

745.000 Re-seal upper floor - \$600. Misc.

818.000 Repair brick above lower level windows.

853.000 Kitchen Phone (743-9915), Pay Phone Remove

977.000

Non-Budgted Improvements Needed

Bathroom Remodel - 20k

Handicap Improvements - 80k

Potential New Programs:

Bingo

Dinners

OTHER ACCOUNT - FIRE WORKS

FIRE WORKS

Donation	\$	10,000.00	(Meijers, Argus & Independent)
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FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 754 - SUMMER REC BASEBALL/SOFTBALL

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
754 - Summer Rec Baseball/Softball		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$5,550.00	\$5,000.00	\$2,500.00	B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
707.000	Umpires	\$3,163.00	\$3,300.00	\$1,367.00	B	\$3,300.00	\$2,500.00	\$2,500.00	\$2,500.00
740.000	Operating Supplies & Expenses	\$1,908.77	\$3,000.00	\$2,588.28	F	\$2,588.28	\$2,500.00	\$2,500.00	\$2,500.00
762.000	Shirts	\$5,896.75	\$4,500.00	\$0.00	MANUAL	\$4,464.00	\$7,000.00	\$7,000.00	\$7,000.00
763.000	Equipment	\$1,244.40	\$1,000.00	\$0.00	B	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
764.000	Pants	\$0.00	\$2,200.00	\$0.00	MANUAL	\$2,200.00	\$1,500.00	\$1,500.00	\$1,500.00
767.000	Port-A-Johns	\$360.00	\$550.00	\$360.00	B	\$550.00	\$800.00	\$800.00	\$800.00
853.000	Telephone/Radio Comm.	\$0.00	\$0.00	\$55.25	S	\$60.27	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$183.60	\$581.40	\$0.00	B	\$581.40	\$581.46	\$573.75	\$573.75
		\$18,306.52	\$20,131.40	\$6,870.53		\$19,743.95	\$22,381.46	\$22,373.75	\$22,373.75
			9.97%			-1.92%	11.18%	11.14%	11.14%
Notes: Request by Washburn			From 02/03			From Amended	From 03/04	From 03/04	From 03/04









FUND 101 - GENERAL FUND EXPENDITURES FUND  
EXPENDITURES - DEPARTMENT 756 - MITCHELL FIELDS

101 - General Fund 756 - Mitchell Fields		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$705.37	\$250.00	\$219.01	P	\$247.58	\$250.00	\$200.00	\$200.00
702.301	Part-Time Salary	\$0.00	\$300.00	\$0.00	C15	\$255.00	\$200.00	\$200.00	\$100.00
702.401	Seasonal Salary	\$320.00	\$400.00	\$239.00	P	\$270.17	\$500.00	\$400.00	\$300.00
702.701	Overtime	\$29.66	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance	\$349.44	\$500.00	\$0.00	C15	\$425.00	\$500.00	\$500.00	\$250.00
767.000	Porta Johns	\$360.00	\$180.00	\$120.00	B	\$180.00	\$200.00	\$0.00	\$0.00
780.000	Mitchell Fields Groundskeeping	\$907.00	\$500.00	\$0.00	C15	\$425.00	\$500.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$250.00	\$0.00	C15	\$212.50	\$200.00	\$200.00	\$200.00
853.000	Telephone/Radio Comm.	\$808.18	\$850.00	\$530.67	S	\$578.91	\$400.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$80.66	\$72.68	\$55.81	P	\$63.09	\$100.00	\$61.20	\$45.90
888.000	Premium Payments/All Risk	\$12.00	\$13.20	\$9.00	F	\$9.00	\$20.00	\$9.90	\$9.90
920.000	Public Utilities	\$1,607.04	\$1,500.00	\$731.84	S	\$798.37	\$1,500.00	\$1,200.00	\$1,200.00
943.000	Equipment Rental (Motor Pool)	\$782.07	\$750.00	\$1,579.08	S	\$1,722.63	\$1,000.00	\$500.00	\$500.00
999.461	Contrib To Softball Commission	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,961.42	\$5,565.88	\$3,484.41		\$5,187.26	\$5,370.00	\$3,271.10	\$2,805.80
			-6.63%			-6.80%	-3.52%	-41.23%	-49.59%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes: Request by Crawford  
Fields Donated ~'74  
702.000 02/03 Exp Paid From 101.691.702.100  
780.000 02/03 Exp Paid From 101.691.780.000  
801.000 02/03 Exp Paid Former Line Item 101-284-801.000  
818.000 Porta John @\$60 per month (3)  
853.000 Phone (743-3251)  
920.000 02/03 Exp Paid From 101.691.943.101  
943.000 Softball Commission needs to track hours lawnmower used.  
999.461 To: Softball Commission Account

FUND 101 - GENERAL FUND EXPENDITURES FUND  
EXPENDITURES - DEPARTMENT 803 - HISTORICAL COMMISSION

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
803 - Corunna Historical Commission		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$145.66	\$100.00	\$105.64	P	\$119.42	\$250.00	\$250.00	\$250.00
702.301	Part-Time Salary	\$0.00	\$100.00	\$0.00	P	\$0.00	\$0.00	\$250.00	\$250.00
702.401	Seasonal Salary	\$0.00	\$100.00	\$0.00	P	\$0.00	\$0.00	\$250.00	\$250.00
740.000	Operating Supplies & Expenses	\$4.98	\$50.00	\$0.00	B	\$50.00	\$50.00	\$50.00	\$50.00
818.000	Contractual Services	\$250.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$11.14	\$22.95	\$8.08	P	\$9.13	\$19.13	\$57.38	\$57.38
888.000	Premium Payments/All Risk	\$208.00	\$304.80	\$304.00	F	\$304.00	\$334.40	\$334.40	\$334.40
943.000	Equipment Rental (Motor Pool)	\$764.66	\$250.00	\$157.01	S	\$171.28	\$250.00	\$250.00	\$250.00
999.460	Contrib To Historical Commission	\$12,500.00	\$2,500.00	\$2,500.00	B	\$2,500.00	\$2,500.00	\$0.00	\$0.00
		\$13,884.44	\$3,427.75	\$3,074.73		\$3,153.84	\$3,403.53	\$1,441.78	\$1,441.78
			-75.31%			-7.99%	-0.71%	-57.94%	-57.94%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Request by Commission, Sawyer

943.000 To: 661-000-676-101

999.460 To: Historical Commission Account. Prior to 99/00, City Contribution was \$8,500. 02/03 Request was \$8,500.

FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 806 - ACTIVITIES & EVENTS

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
806 - Activities And Events		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$20.94	\$100.00	\$140.79	S	\$153.59	\$150.00	\$250.00	\$100.00
740.101	Supplies & Expenses - Haloween Party	\$103.09	\$250.00	\$55.00	F	\$55.00	\$250.00	\$250.00	\$250.00
740.201	Supplies & Expenses - Easter Party	\$388.76	\$250.00	\$351.94	B	\$250.00	\$350.00	\$250.00	\$250.00
740.301	Supplies & Expenses - X-Mas	\$461.82	\$250.00	\$85.40	F	\$85.40	\$250.00	\$250.00	\$250.00
740.601	Supplies & Expenses - Pancake Breakfast	\$254.25	\$750.00	\$293.25	C15	\$637.50	\$350.00	\$250.00	\$750.00
740.602	Supplies & Expenses - 4th Breakfast	\$104.48	\$250.00	\$337.11	F	\$337.11	\$250.00	\$250.00	\$250.00
740.603	Supplies & Expenses - Card Games	\$0.00	\$0.00	\$0.00	F	\$0.00	\$300.00	\$250.00	\$250.00
740.604	Supplies & Expenses - Festival of Trees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$300.00	\$250.00	\$250.00
818.000	Contractual Services	\$50.00	\$250.00	\$24.00	B	\$250.00	\$250.00	\$0.00	\$0.00
818.301	Contractual Services - Promotions	\$743.15	\$500.00	\$737.45	F	\$737.45	\$300.00	\$0.00	\$750.00
880.000	Christmas Decorations	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
885.000	Contribution - 4th of July Commission	\$2,250.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,376.49	\$2,600.00	\$2,024.94		\$2,506.05	\$2,750.00	\$2,000.00	\$3,100.00
			-40.59%			-3.61%	5.77%	-23.08%	19.23%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Request by Washburn

740.000\$300 Misc.

808.10402/03 Exp Paid Former Line Item 101-284-801.000. 04/05 to Commission

818.000Concept Events

818.301Visitor's Guide - \$500

880.00002/03 Actual Line Item 101-284-880.000 (Discontinued Department of Community Promotions). Exp Assumed by DDA

885.00025% of Fundraiser

FUND 101 - GENERAL  
EXPENDITURES - DEPARTMENT 851 - INSURANCE & RISK MANAGEMENT

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
851 - Insurance & Risk Management		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
740.801	Safety Supplies	\$104.85	\$250.00	\$0.00	B	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00
740.802	Hazard ID Supplies	\$0.00	\$250.00	\$0.00	B	\$250.00	\$500.00	\$500.00	\$500.00
888.000	Premium Payments/All Risks	\$11,354.00	\$16,221.00	\$16,221.00	F	\$16,221.00	\$17,843.10	\$17,843.10	\$17,843.10
		\$11,458.85	\$16,721.00	\$16,221.00		\$16,721.00	\$20,343.10	\$20,343.10	\$20,343.10
			45.92%			0.00%	21.66%	21.66%	21.66%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Crawford								
740.000	Ear Plugs, First Aid Kits, Dust Masks, Etc.								
888.000	General Liability								

FUND 101 - GENERAL  
EXPENDITURES - DEPARTMENT 861 - RETIREE'S BENEFITS

101 - General Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
861 - Retiree's Benefits		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
851.000	BC/BS Health Insurance Premium	\$36,505.83	\$32,000.00	\$27,033.57	S	\$29,491.17	\$32,000.00	\$28,328.96	\$32,280.32
872.000	Prescription Reimbursement	\$310.00	\$1,200.00	\$0.00	B	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$36,815.83	\$33,200.00	\$27,033.57		\$30,691.17	\$33,200.00	\$29,528.96	\$33,480.32
			-9.82%			-7.56%	0.00%	-11.06%	0.84%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Employee	Recommended BC/BS	Adopted BC/BS							
Powell, Archie	\$7,902.72	\$7,902.72							
Jenkins, Herb	\$7,902.72	\$7,902.72							
Johnson, Linda	\$4,174.51	\$4,174.51							
Holzheuer, Rick	\$4,174.51	\$4,174.51							
Svrcek, Frank Jr.	\$4,174.51	\$4,174.51							
?? Williams	\$0.00	\$3,951.36							
	\$ 28,328.96	\$ 32,280.32							

Notes: Request by Sawyer



FUND 101 - GENERAL FUND EXPENDITURES  
EXPENDITURES - DEPARTMENT 967 - CITY SERVICES

101 - General Fund 967 - City Services		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
920.000	Public Utilities	\$32,146.04	\$32,671.34	\$27,424.07	B	\$32,671.34	\$32,000.00	\$32,000.00	\$32,000.00
934.000	Community Airport Service/OCA	\$1,093.00	\$2,064.00	\$3,063.50	B	\$2,064.00	\$2,000.00	\$2,000.00	\$2,000.00
945.000	Drains at Large	\$409.98	\$900.00	\$0.00	B	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
976.202	Transfer Out - Major Streets Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.203	Transfer Out - Local Streets Fund	\$40,000.00	\$0.00	\$0.00	B	\$0.00	\$50,000.00	\$0.00	\$25,000.00
976.208	Transfer Out - Parks Improvement Fund	\$25,000.00	\$0.00	\$0.00	B	\$0.00	\$25,000.00	\$0.00	\$0.00
976.209	Transfer Out - Cemetary Fund	\$29,396.00	\$27,500.00	\$16,875.00	B	\$27,500.00	\$25,500.00	\$22,000.00	\$22,000.00
976.213	Transfer Out - Municipal Building Fund	\$170,000.00	\$10,000.00	\$7,500.00	B	\$10,000.00	\$20,000.00	\$10,000.00	\$35,000.00
976.214	Transfer Out - Stu Coutts Recreation Fund	\$2,000.00	\$0.00	\$0.00	B	\$0.00	\$2,000.00	\$0.00	\$0.00
976.215	Transfer Out - Forest Comm.	\$0.00	\$5,000.00	\$0.00	B	\$5,000.00	\$0.00	\$0.00	\$0.00
976.216	Transfer Out - Heritage Park Fund	\$500.00	\$0.00	\$0.00	B	\$0.00	\$12,500.00	\$0.00	\$0.00
976.217	Transfer Out - Library Building Fund	\$3,000.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.245	Transfer Out - City Improvement Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.271	Transfer Out - Library Fund	\$26,000.00	\$26,000.00	\$19,500.00	B	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
976.422	Transfer Out - Industrial Development Fund	\$0.00	\$125,000.00	\$62,500.00	B	\$125,000.00	\$50,000.00	\$38,153.00	\$38,153.00
976.590	Transfer Out - Waste Water Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
976.591	Transfer Out - Water Fund	\$16,500.00	\$16,500.00	\$12,516.00	B	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
NEW	Transfer Out - Fire Authority	\$0.00	\$0.00	\$0.00	F	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
989.000	Bank Fees	\$942.44	\$2,500.00	\$1,820.77	S	\$1,986.29	\$2,500.00	\$1,000.00	\$1,000.00
		\$346,987.46	\$248,135.34	\$151,199.34		\$247,621.63	\$275,000.00	\$158,653.00	\$208,653.00
			-28.49%			-0.21%	10.83%	-36.06%	-15.91%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Request by Crawford, Washburn, Sawyer

945.000 Corunna Surface Drain - \$979.31

976.422 Wrigh Park Property Purchase

976.591 Hydrant Rental: \$25 per Hydrant for 165 hydrants per quarter = \$4,125 quarter = \$16,500 Annual

999.101 To: Owosso Community Airport Account. Appropriation - As Per Multi-Unit Operating Agreement

945.000 County Assessment, Corunna Surface Drain \$979.31 Apportioned; McBride Drain to be done in Fall 2002

NEW Per Fire Agreement

SEPERATE ACCOUNT - OWOSSO COMMUNITY AIRPORT  
REVENUES - OWOSSO COMMUNITY AIRPORT

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Use of Fund Balance	\$0.00	\$0.00		S	\$0.00			\$0.00
City of Owosso Contribution	\$0.00	\$0.00		S	\$0.00			\$0.00
Shiawassee County Contribution	\$0.00	\$0.00		S	\$0.00			\$0.00
Caledonia Township Comtribution	\$0.00	\$0.00		S	\$0.00			\$0.00
Owosso Township Contribution	\$0.00	\$0.00		S	\$0.00			\$0.00
City of Corunna Contribution	\$0.00	\$2,064.00	\$3,063.50	Link	\$2,064.00	\$2,000.00	\$2,000.00	\$2,000.00
Fuel Floage Fee	\$0.00	\$0.00		S	\$0.00			\$0.00
Hanger Land Lease Fee	\$0.00	\$0.00		S	\$0.00			\$0.00
Commercial Land Lease Fee	\$0.00	\$0.00		S	\$0.00			\$0.00
Hanger Rents	\$0.00	\$0.00		S	\$0.00			\$0.00
Building Rents	\$0.00	\$0.00		S	\$0.00			\$0.00
Monthly Tie Downs	\$0.00	\$0.00		S	\$0.00			\$0.00
Daily Tie Downs	\$0.00	\$0.00		S	\$0.00			\$0.00
Farm Rent	\$0.00	\$0.00		S	\$0.00			\$0.00
Conservation Reserve Grant	\$0.00	\$0.00		S	\$0.00			\$0.00
Commercial Operator Fees	\$0.00	\$0.00		S	\$0.00			\$0.00
Interest	\$0.00	\$0.00		S	\$0.00			\$0.00
Land Sale Interest	\$0.00	\$0.00		S	\$0.00			\$0.00
Miscelleneous	\$0.00	\$0.00		S	\$0.00			\$0.00
Land Sale Proceeds	\$0.00	\$0.00		S	\$0.00			\$0.00
	\$0.00	\$2,064.00			\$2,064.00	\$2,000.00	\$2,000.00	\$2,000.00

SEPERATE ACCOUNT - OWOSSO COMMUNITY AIRPORT  
EXPENDITURES - OWOSSO COMMUNITY AIRPORT

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Management Contract	\$0.00	\$0.00		S	\$0.00			\$0.00
Maintenance Contract	\$0.00	\$0.00		S	\$0.00			\$0.00
Work Comp	\$0.00	\$0.00		S	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00		S	\$0.00			\$0.00
FICA	\$0.00	\$0.00		S	\$0.00			\$0.00
Office Supplies	\$0.00	\$0.00		S	\$0.00			\$0.00
Postage	\$0.00	\$0.00		S	\$0.00			\$0.00
Gas & Oil	\$0.00	\$0.00		S	\$0.00			\$0.00
Contracts - Water	\$0.00	\$0.00		S	\$0.00			\$0.00
MAC Loan Payment	\$0.00	\$0.00		S	\$0.00			\$0.00
Advertisement	\$0.00	\$0.00		S	\$0.00			\$0.00
Insurance	\$0.00	\$0.00		S	\$0.00			\$0.00
Utilities	\$0.00	\$0.00		S	\$0.00			\$0.00
Repairs and Maintenance	\$0.00	\$0.00		S	\$0.00			\$0.00
Legal Fees	\$0.00	\$0.00		S	\$0.00			\$0.00
Licenses & Permits	\$0.00	\$0.00		S	\$0.00			\$0.00
Professional Mtgs	\$0.00	\$0.00		S	\$0.00			\$0.00
Equipment Replacement	\$0.00	\$0.00		S	\$0.00			\$0.00
Capitol Outlay	\$0.00	\$0.00		S	\$0.00			\$0.00
MDOT Road Construction	\$0.00	\$0.00		S	\$0.00			\$0.00
Land Sale Expenses	\$0.00	\$0.00		S	\$0.00			\$0.00
Contingency Reserve	\$0.00	\$0.00		S	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00

SEPARATE ACCOUNT - CORUNNA DOWNTOWN DEVELOPMENT AUTHORITY  
REVENUES - DOWNTOWN DEVELOPMENT AUTHORITY

DOWNTOWN DEVELOPMENT AUTHORITY	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Due From Taxes	\$0.00	\$0.00				\$60,227.00	\$60,227.00	\$60,227.00
Rents	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				\$60,227.00	\$60,227.00	\$60,227.00

Notes:  
Taxes From: 870.282.953.000

CORUNNA DOWNTOWN DEVELOPMENT AUTHORITY  
EXPENDITURES - DOWNTOWN DEVELOPMENT AUTHORITY

DOWNTOWN DEVELOPMENT AUTHORITY	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Property Taxes	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetscape Assessment	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Refuse Collection	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Remodeling	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Water/Sewer	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Janitorial Supplies, Rugs, Misc.	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Snow Removal	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Supplies & Office Expenses	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Christmas Decorations	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Flower Baskets	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetscape/Downtown Promotion	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Principle Payment	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Interest Payment	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Capitol Outlay	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Profit/Loss:	\$0.00	\$0.00				\$60,227.00	\$60,227.00	\$60,227.00
Fund Balance:	\$44,437.00							

**OTHER ACCOUNT - BUILDING AUTHORITY**

???? Balance	\$7,500.000
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FUND 101 - GENERAL - EXPENDITURES - SUMMARY  
EXPENDITURES - GENERAL FUND - SUMMARY

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
General Fund Expenditures	\$1,732,293.93	\$1,757,350.19	\$1,354,736.65		\$1,677,193.41	\$1,954,120.34	\$1,692,882.93	\$1,680,983.83
		1.45%			-4.56%	11.20%	-3.67%	-4.35%
		From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FUND 101 - GENERAL  
REVENUES/EXPENDITURES - GENERAL FUND - SUMMARY

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for General Fund	-\$136,547.48	-\$5,000.00	\$44,041.93		\$25,604.07	-\$415,025.46	\$3,148.04	\$0.00
Less Balance Forward	\$0.00	-\$50,000.00	\$0.00		-\$50,000.00	\$0.00	-\$120,000.00	-\$85,000.00
Change in Fund Balance	-\$136,547.48	-\$55,000.00	\$44,041.93		-\$24,395.93	-\$415,025.46	-\$116,851.96	-\$85,000.00
Cash Balance End of Year	\$490,174.86	\$435,174.86	\$534,216.79		\$465,778.93	\$50,753.47	\$348,926.97	\$380,778.93

FUND 150 - PINE TREE PERPETUAL CARE

REVENUES - Pine Tree Perpetual Care

150 - Pine Tree Perpetual Care		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$3,000.00	\$0.00	B	\$3,000.00	\$0.00	\$0.00	\$0.00
643.000	Sale of Lots	\$2,152.50	\$3,000.00	\$1,685.00	S	\$1,838.18	\$3,500.00	\$3,500.00	\$3,500.00
664.000	Interest Earned	\$72.59	\$500.00	\$1,042.84	S	\$1,137.64	\$500.00	\$500.00	\$500.00
		\$2,225.09	\$6,500.00	\$2,727.84		\$5,975.83	\$4,000.00	\$4,000.00	\$4,000.00
			192.12%			-8.06%	-38.46%	-38.46%	-38.46%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Crawford								
664.000	Accrual								

FUND 150 - Pine Tree Perpetual Care

EXPENDITURES - Pine Tree Perpetual Care

150 - Pine Tree Perpetual Care		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
273 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$1,390.40	\$0.00	\$795.00	S	\$867.27	\$0.00	\$0.00	\$0.00
999.209	Transfer Out - Cemetary Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.402	Reserve for Future Payments	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,390.40	\$0.00	\$795.00		\$867.27	\$0.00	\$0.00	\$0.00
			-100.00%			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Crawford								
999.209	To: 209.000.676.711								

Net Effect for Pine Tree Perpetual Care		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
Less Balance Forward		\$834.69	\$6,500.00	\$1,932.84		\$5,108.55	\$4,000.00	\$4,000.00	\$4,000.00
Change in Fund Balance		\$0.00	-\$3,000.00	\$0.00		-\$3,000.00	\$0.00	\$0.00	\$0.00
		\$834.69	\$3,500.00	\$1,932.84		\$2,108.55	\$4,000.00	\$4,000.00	\$4,000.00
Cash Balance End of Year		\$73,503.03	\$77,003.03	\$75,435.87		\$75,611.58	\$79,611.58	\$79,611.58	\$79,611.58

FUND 202 - MAJOR STREETS  
REVENUES - MAJOR STREET FUND

7.04 Miles

202 - Major Street Fund  
000 - Revenues

		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$42,500.00	\$0.00	B	\$42,500.00	\$0.00	\$10,000.00	\$10,000.00
540.000	Michigan Build Roads	\$5,531.99	\$5,000.00	\$4,413.50	S	\$4,814.73	\$4,750.00	\$4,750.00	\$4,750.00
546.000	Weight & Gas Tax	\$154,746.17	\$145,000.00	\$134,067.96	S	\$146,255.96	\$135,000.00	\$135,000.00	\$135,000.00
664.000	Interest Earned	\$0.00	\$1,000.00	\$429.19	B	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer from City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.872	Cont. from Special Assessment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
686.000	Misc. General Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,278.16	\$193,500.00	\$138,910.65		\$194,570.68	\$140,750.00	\$150,750.00	\$150,750.00
			20.73%			0.55%	-27.26%	-22.09%	-22.09%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes: Request by Sawyer  
400.000  
976.101 From: 101.750.976.202  
676.245 From: 245.755.976.202



L.F.	State Only Major Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter		
362	Brady - McNeil to Williams	Good - 02	Pave Cap						
357	Brady - Williams to Oliver	Good							
385	Brady - Oliver to State	Good - 02	Pave Cap						
380	Brady - State to McArthur	Good							
363	Brady - Corunna to Mack	Good - 02	Pave Cap						
374	Corunna - Shiawassee to Brady	Good - 01	Re-Construct						
464	Ferry - W. End to Margaret	Good - 02	Mill & Pave	Need 4" to 8"					
330	Ferry - Margaret to Charles	Good - 02	Mill & Pave	Need 4" to 8"					
325	Ferry - Charles to Cary	Good - 02	Mill & Pave	Need 4" to 8"					
315	Ferry - Cary to Shiawassee	Good - 02	Mill & Pave	Need 4" to 8"					
223	Hastings - S. End to Converse	Good							
444	Hastings - Converse to Corunna	Fair		Need 4" to 8"					
365	Mack - Norton to Mizner	Good - 02	Mill & Pave	Need 4" to 12"					
360	Mack - Mizner to Bachus	Good - 02	Mill & Pave	Need 4" to 12"					
362	Mack - Bachus to Woodworth	Good - 03	Chip Seal	Need 4" to 12"					
373	Mack - Woodworth to Shiawassee	Good - 01	Re-Construct						
367	Mack - Shiawassee to Brady	Good - 01	Re-Construct						
367	Mack - Brady to McDonnell	Good - 02	Mill & Pave	Need 4" to 8"					
356	Mack - McDonnell to Comstock	Good - 03	Re-Construct	8" Upgrade	8" Replacement				
372	McArthur - Woodworth to Shiawassee	Good - 00	New Pave	Need 4" to 12"					
644	Norton - S. End to Crestview	Good							
863	Norton - Crestview to McNeil	Good							
359	Norton - Corunna to Mack	Fair							
370	Oliver - Woodworth to Shiawassee	Good - 03	Chip Seal	Need 4" to 8"					
1661	Pine - Fred Hein to Margaret	Good - 02	New Pave						
650	Pine - Margaret to Cary	Good - 02	Mill & Pave						
341	Pine - Cary to Shiawassee	Good - 02	Mill & Pave						
1320	Sleesman - Shiawassee to W. End	Good							
363	State - Norton to Mizner	Fair - 80	Re-Construct						
358	State - Mizner to Bachus	Fair - 80	Re-Construct						
357	State - Bachus to Woodworth	Fair - 80	Re-Construct						
372	State - Woodworth to Shiawassee	Fair - 80	Re-Construct						
371	State - Shiawassee to Brady	Fair - 80	Re-Construct						
367	State - Brady to McDonnell	Fair - 80	Re-Construct						
359	State - McDonnell to Comstock	Fair - 80	Re-Construct						
377	Woodworth - Oliver to State	Good - 03	Chip Seal						
385	Woodworth - State to McArthur	Good - 03	Chip Seal						
360	Woodworth - McArthur to Corunna	Good - 03	Chip Seal						
17121	<<<< Total L.F. Total Miles>>>>	3.24							

L.F.	Federal & State Major Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter		
355	Comstock - McNeil to Williams	Fair - 80	Re-Construct						
362	Comstock - Williams to Oliver	Fair - 80	Re-Construct						
378	Comstock - Oliver to State	Fair - 80	Re-Construct	Need 4" to 8"					
381	Comstock - State to McArthur	Fair - 80	Re-Construct	Need 4" to 8"					
363	Comstock - McArthur to Corunna	Fair - 80	Re-Construct	Need 4" to 8"					
363	Comstock - Corunna to Mack	Fair - 80	Re-Construct						
358	Comstock - Mack to King	Fair - 80	Re-Construct						
358	Corunna - Brady to McDonnell	Fair - 06	To Re-Construct						
359	Corunna - McDonnell to Comstock	Fair - 06	To Re-Construct						
1343	King - Comstock to Kingsley	Fair - 04	To Re-Construct						
1200	Kingsley - McArthur to King	Good - 01	Re-Construct						
367	McArthur - Shiawassee to Brady	Good - 01	Re-Construct						
365	McArthur - Brady to McDonnell	Good - 01	Re-Construct						
361	McArthur - McDonnell to Comstock	Good - 01	Re-Construct						
1309	McArthur - Comstock to Kingsley	Good - 01	Re-Construct						
368	McNeil - Norton to Mizner	Good 80	Re-Construct	Need 4" to 8"					
357	McNeil - Mizner to Bachus	Fair - 80	Re-Construct						
365	McNeil - Bachus to Woodworth	Fair - 80	Re-Construct	Need 4" to 8"					
370	McNeil - Woodworth to Shiawassee	Fair - 80	Re-Construct	Need 4" to 8"					
348	Norton - McNeil to Williams	Good - 80	Re-Construct						
363	Norton - Williams to Oliver	Good - 80	Re-Construct						
382	Norton - Oliver to State	Good - 80	Re-Construct						
380	Norton - State to McArthur	Good - 80	Re-Construct						
108	Norton - McArthur to Converse	Good - 80	Re-Construct						
259	Norton - Converse to Corunna	Good - 80	Re-Construct						
845	Parmenter - McNeil to City Limits	Good		Need 12"					
273	Shiawassee - S. End to John	Good							
710	Shiawassee - John to Lyman	Good							
622	Shiawassee - Lyman to McNeil	Good							
359	Shiawassee - Corunna to Mack	Good - 01	Re-Construct						
798	Shiawassee - Mack to Mill	Poor - 04	To Re-Construct	12" Upgrade					
666	Shiawassee - Mill to Ferry	Good - 02	Mill & Pave						
326	Shiawassee - Ferry to Oak	Good - 02	Mill & Pave	Need 4" to 12"					
340	Shiawassee - Oak to Cherry	Good - 02	Mill & Pave						
271	Shiawassee - Cherry to St. Mary	Good - 02	Mill & Pave						
60	Shiawassee - St. Mary to Pine	Good - 02	Mill & Pave						
575	Shiawassee - Pine to Walnut	Good - 02	Mill & Pave						
730	Shiawassee - Walnut to Slesman	Good - 02	Mill & Pave						
1932	Shiawassee - Slesman to M-21	Good - 02	Mill & Pave						
20029	<<<< Total L.F.                      Total Miles>>>>	3.79							
Combined		Combined							
37150	<<<< Total L.F.                      Total Miles>>>>	7.04							

FUND 202 - MAJOR STREETS

7.04 Miles

EXPENDITURES - MAJOR STREET FUND

202 - Major Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
450 - Routine Maintenance		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$2,439.23	\$7,500.00	\$1,487.87	P	\$1,681.94	\$3,500.00	\$10,000.00	\$10,000.00
702.301	Part Time Salary	\$0.00	\$1,000.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$2,000.00	\$86.25	C15	\$1,700.00	\$1,000.00	\$1,000.00	\$1,000.00
818.000	Contractual Services	\$0.00	\$0.00	\$75.84	S	\$82.73	\$200.00	\$40,000.00	\$40,000.00
856.000	Social Security (Employer)	\$186.59	\$650.25	\$113.81	7.65%	\$128.67	\$600.00	\$803.25	\$803.25
870.000	Workers Compensation Premium	\$689.00	\$500.00	\$647.71	S	\$706.59	\$600.00	\$600.00	\$600.00
888.000	Premium Payments/All Risk	\$69.00	\$101.20	\$109.00	F	\$109.00	\$120.00	\$120.00	\$120.00
943.000	Equipment Rental (Motor Pool)	\$4,887.05	\$4,000.00	\$3,111.64	S	\$3,394.52	\$4,000.00	\$8,000.00	\$8,000.00
972.000	Roadside Maintenance	\$0.00	\$1,000.00	\$0.00	B	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
979.000	Capitol Outlay	\$1,059.62	\$3,500.00	\$0.00	B	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
		\$9,330.49	\$20,251.45	\$5,632.12		\$12,303.45	\$16,020.00	\$66,523.25	\$66,523.25
			117.05%			-39.25%	-20.89%	228.49%	228.49%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Requested by Crawford								
702.000	Joint Repair on Concrete Streets								
740.000	Cold Patch, Misc.								
818.000	Joint Repair on Concrete Streets								
943.000	To:661-000-676-202								
979.000	Gravel, Dust Control, Striping								

FUND 202 - MAJOR STREETS7.04 Miles

EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
451 - Traffic Service		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$984.09	\$1,000.00	\$268.92	C10	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
702.301	Part Time Salary	\$57.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$153.72	\$1,000.00	\$1,817.50	F	\$1,817.50	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$3,770.82	\$4,000.00	\$4,197.92	F	\$4,197.92	\$4,000.00	\$4,000.00	\$4,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$79.65	\$76.50	\$20.57	7.65%	\$68.85	\$80.00	\$76.50	\$76.50
920.000	Public Utilities	\$842.45	\$823.75	\$703.87	S	\$767.86	\$1,000.00	\$1,000.00	\$1,000.00
943.000	Equipment Rental (Motor Pool)	\$110.04	\$200.00	\$573.23	S	\$625.34	\$200.00	\$200.00	\$200.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	MANUAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$5,997.77	\$7,100.25	\$7,582.01		\$10,377.47	\$8,780.00	\$8,776.50	\$8,776.50
			18.38%			46.16%	23.66%	23.61%	23.61%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Requested by Crawford								
818.000	Traffic Light Maintenance (Shia/McNeil - \$636, Shia/Corunna - \$600, Shia/M21 - \$?.??), Railroad Crossings - \$?.??								
943.000	To:661-000-676-202								
979.000	Speed Sentry Sign								

FUND 202 - MAJOR STREETS7.04 Miles

EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
452 - Winter Maintenance		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,003.32	\$3,000.00	\$1,402.75	F	\$1,402.75	\$3,500.00	\$3,500.00	\$3,500.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$2,167.30	\$2,000.00	\$1,265.98	F	\$1,265.98	\$2,500.00	\$2,500.00	\$2,500.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$250.00	\$0.00	F	\$0.00	\$300.00	\$300.00	\$300.00
856.000	Social Security (Employer)	\$242.53	\$382.50	\$204.17	7.65%	\$204.16	\$400.00	\$459.00	\$459.00
943.000	Equipment Rental (Motor Pool)	\$5,286.86	\$6,000.00	\$5,533.68	S	\$6,036.74	\$6,500.00	\$6,500.00	\$6,500.00
979.000	Capitol Outlay	\$3,263.78	\$6,500.00	\$5,806.54	B	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$11,963.79	\$18,132.50	\$14,213.12		\$15,409.63	\$18,200.00	\$18,259.00	\$18,259.00
			51.56%			-15.02%	0.37%	0.70%	0.70%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

818.000

943.000

979.000

Requested by Crawford

\$245 for MI Extended Purchasing Program

To:661-000-676-202

Salt 150 tons @ \$30.00/ton, Grader Blades

FUND 202 - MAJOR STREETS 7.04 Miles  
EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
453 - Street Construction		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$135,065.49	\$50,000.00	\$44,897.63	C5	\$47,500.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
898.000	Non-Motorized Transportation	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.412	Transfer to Kingsley/McArthur	\$0.00	\$40,000.00	\$20,000.00	Link	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00
976.414	Transfer to Bridge Construction	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$10,000.00	\$10,000.00
976.415	Transfer to N. Shiawassee Construction	\$30,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$165,065.49	\$90,000.00	\$64,897.63		\$87,500.00	\$0.00	\$20,000.00	\$20,000.00
			-45.48%			-2.78%	-100.00%	-77.78%	-77.78%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Requested by Crawford								
818.000	03/04: Brady/Mack Street Repair								
821.000									
976.299									
976.532									
2003/2004 Target Projects									

FUND 202 - MAJOR STREETS7.04 Miles

EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
454 - Debt & Bonds		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
999.101	Transfer Out - Administration	\$20,300.58	\$18,000.00	\$18,815.98	S	\$20,526.52	\$18,000.00	\$25,000.00	\$25,000.00
999.203	Transfer To Local Street	\$40,000.00	\$40,000.00	\$30,000.00	B	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		\$60,300.58	\$58,000.00	\$48,815.98		\$60,526.52	\$28,000.00	\$35,000.00	\$35,000.00
			-3.82%			4.36%	-51.72%	-39.66%	-39.66%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:									
999.101	To: 101.000.687.000								
976.203	To: 203.000.976.202								

Major Street Fund Expenditures

02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
\$252,658.12	\$193,484.20	\$141,140.86		\$186,117.08	\$71,000.00	\$148,558.75	\$148,558.75
	-23.42%			-3.81%	-63.30%	-23.22%	-23.22%
	From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Net Effect for Major Street Fund

Less Balance Forward	02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Change in Fund Balance	Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
	-\$92,379.96	\$15.80	-\$2,230.21		\$8,453.61	\$69,750.00	\$2,191.25	\$2,191.25
	\$0.00	-\$42,500.00	\$0.00		-\$42,500.00	\$0.00	-\$10,000.00	-\$10,000.00
	-\$92,379.96	-\$42,484.20	-\$2,230.21		-\$34,046.39	\$69,750.00	-\$7,808.75	-\$7,808.75
Cash Balance End of Year	\$72,713.59	\$30,229.39	\$70,483.38		\$38,667.20	\$108,417.20	\$30,858.45	\$30,858.45

FUND 203 - LOCAL STREETS

REVENUES - LOCAL STREET FUND

11.48 Miles

203 - Local Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$1,000.00	\$15,750.00
540.000	Michigan Build Roads	\$2,067.72	\$1,750.00	\$1,575.43	S	\$1,718.65	\$1,750.00	\$1,750.00	\$1,750.00
546.000	Weight & Gas Tax	\$57,823.51	\$52,000.00	\$47,840.19	S	\$52,189.30	\$50,000.00	\$50,000.00	\$50,000.00
568.000	PA 48 Metro Act	\$2,367.34	\$7,000.00	\$0.00	B	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
584.000	Donations	\$1,450.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$40,000.00	\$0.00	\$0.00	Link	\$0.00	\$50,000.00	\$0.00	\$25,000.00
676.202	Cont. From Major Streets	\$40,000.00	\$40,000.00	\$30,000.00	Link	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00
676.412	Transfer from Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.872	Cont. From Special Assessment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
686.000	Misc. General Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
699.245	Transfer from City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$143,708.57	\$100,750.00	\$79,415.62		\$100,907.95	\$118,750.00	\$69,750.00	\$109,500.00
			-29.89%			0.16%	17.87%	-30.77%	8.68%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Sawyer								
676.101	From: 101.750.976.203								
676.202	From: 202.454.999.203								
699.245	From: 245.755.999.203								



L.F.	Local Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter		
358	Brady - Mack to King	Fair							
1317	Brady - King to Shiawassee River	Poor							
611	Bachus - Lyman to McNeil	Good							
359	Bachus - McNeil to Williams	Good - 02	Pave Cap						
361	Bachus - Williams to Oliver	Good - 02	Pave Cap						
387	Bachus - Oliver to State	Good - 03	Chip Seal						
380	Bachus - State to McArthur	Good - 02	Pave Cap						
360	Bachus - McArthur to Corunna	Good - 02	Mill & Pave						
362	Bachus - Corunna to Mack	Good - 02	Pave Cap						
510	Bachus - Mack to N. End	Fair							
429	Cary - S. End to Ferry	Good - 02	Pave Cap						
327	Cary - Ferry to Oak	Good - 02	Pave Cap						
340	Cary - Oak to Cherry	Good - 02	Pave Cap						
331	Cary - Cherry to Pine	Good - 02	Pave Cap						
150	Charles - S. End to Ferry	Fair							
1626	Cherry - Fred Hein to Margaret	Poor	Gravel						
658	Cherry - Margaret to Cary	Good - 02	Pave Cap						
334	Cherry - Cary to Shiawassee	Good - 02	Pave Cap						
815	Comstock - S. End to Bourne	Fair							
815	Comstock - Bourne to McNeil	Good							
954	Converse - Hastings to Norton	Fair		Need 4" to 8"					
2155	Crestview - Ridgeview to Ridgeview	Good - 02	Pave Cap						
1410	Crestview - Ridgeview to Norton	Good - 02	Pave Cap						
1422	Dutcher - McNeil to McArthur	Fair - 02	Gravel	Need 12"	Need 8"				
1284	Dutcher - McArthur to King	Fair - 02	Gravel						
1123	Emma - Mack to N. End	Good - 02	Pave Cap						
362	Fred Hein - Cherry to Pine	Poor	Gravel						
	Hillside - Ridgeview to Woodvalley	Good - 99	New Pave						
364	King - Brady to McDonnell	Fair							
356	King - McDonnell to Comstock	Fair							
687	King - Kingsley to Park Lane	Good - 02	Pave Cap						
800	King - Park Lane to Louise	Poor							
52	King - Louise to Dutcher	Poor							
848	King - Dutcher to E. End	Fair							

L.F.	Local Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter		
729	John - Shiawassee to E. End	Poor							
781	Kingsley - Oliver to McArthur	Good - 01	New Pave						
262	Knoll - Ridgeview to End	<b>Good - 02</b>	Pave Cap						
3250	Louise - King to E. End	Good							
360	Lyman - Mizner to Bachus	Good							
376	Lyman - Bachus to Woodworth	Good							
372	Lyman - Woodworth to Shiawassee	Good							
329	Margaret - Ferry to Oak	<b>Good - 02</b>	Pave Cap	Need 4" to 8"					
330	Margaret - Oak to Cherry	<b>Good - 02</b>	Pave Cap	Need 4" to 8"					
333	Margaret - Cherry to Pine	<b>Good - 02</b>	Pave Cap						
360	McArthur - Norton to Mizner	Good - 00	Re-Construct	Need 4" to 12"					
366	McArthur - Mizner to Bachus	Good - 00	Re-Construct	Need 4" to 12"					
359	McArthur - Bachus to Woodworth	Good - 00	Re-Construct	Need 4" to 12"					
1316	McArthur - Kingsley to Dutcher	Good - 01	New Pave	Need 12"					
449	McDonnell - S. End to McNeil	<b>Good - 02</b>	New Pave						
358	McDonnell - McNeil to Williams	Good - 97	Re-Construct	Need 4" to 8"					
362	McDonnell - Williams to Oliver	Good - 97	Re-Construct	Need 4" to 8"					
379	McDonnell - Oliver to State	Good - 97	Re-Construct						
384	McDonnell - State to McArthur	Good - 97	Re-Construct						
358	McDonnell - McArthur to Corunna	Good - 97	Re-Construct						
271	McDonnell - Corunna to Mack	Good - 97	Re-Construct						
454	McDonnell - Mack to King	Good - 97	Re-Construct						
280	Mill - W. End to Shiawassee	<b>Good - 02</b>	Pave Cap						
404	Mizner - S. End to McNeil	Fair							
359	Mizner - McNeil to Williams	<b>Good - 02</b>	Mill & Pave						
362	Mizner - Williams to Oliver	<b>Good - 02</b>	Mill & Pave						
380	Mizner - Oliver to State	<b>Good - 03</b>	Chip Seal						
383	Mizner - State to McArthur	<b>Good - 03</b>	Chip Seal						
361	Mizner - McArthur to Corunna	<b>Good - 02</b>	Mill & Pave						
360	Mizner - Corunna to Mack	<b>Good - 03</b>	Chip Seal						
665	Oak - Margaret to Cary	Fair							
336	Oak - Cary to Shiawassee	Fair							

L.F.	Local Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter		
370	Oliver - Norton to Mizner	Good - 03	To Chip Seal						
355	Oliver - Mizner to Bachus	Good - 02	Mill & Pave						
365	Oliver - Bachus to Woodworth	Good - 02	Mill & Pave						
372	Oliver - Shiawassee to Brady	Good - 97	Re-Construct						
364	Oliver - Brady to McDonnell	Good - 97	Re-Construct						
365	Oliver - McDonnell to Comstock	Good - 97	Re-Construct	Need 4" to 8"					
1279	Oliver - Comstock to Kingsley	Good - 97	Re-Construct						
1600	Park Lane - King to End	Good - 00	Mill & Pave						
564	Ridgeview - W. End to Crestview	Good - 99	Pave Cap						
1946	Ridgeview - Crestview to Knoll	Good - 02	Pave Cap						
267	Ridgeview - Knoll to Crestview	Good - 02	Pave Cap						
2317	St. Mary - Shiawassee to Walnut	Good - 98	Pave Cap						
1783	Walnut - Shiawassee to St. Mary	Fair							
3807	Walnut - St. Mary to E. End	Fair							
368	Williams - Norton to Mizner	Good		Need 4" to 8"					
357	Williams - Mizner to Bachus	Good - 97	Re-Construct						
365	Williams - Bachus to Woodworth	Good - 97	Re-Construct						
370	Williams - Woodworth to Shiawassee	Fair		Need 4" to 8"					
368	Williams - Shiawassee to Brady	Good - 97	Re-Construct						
366	Williams - Brady to McDonnell	Good - 97	Re-Construct						
364	Williams - McDonnell to Comstock	Good - 97	Re-Construct						
1204	Williams - Comstock to W. End	Fair							
	Woodvalley - Hillside to Woodvalley Ct.	Good - 99	New Pave						
	Woodvalley Ct. - Woodvalley to End	Good - 99	New Pave						
616	Woodworth - Lyman to McNeil	Good		Need 4" to 8"					
360	Woodworth - McNeil to Williams	Good - 03	Chip Seal	Need 4" to 8"					
362	Woodworth - Williams to Oliver	Good - 03	Chip Seal	Need 4" to 8"					
362	Woodworth - Corunna to Mack	Good - 02	Pave Cap	Need 4" to 8"					
337	??? Missing Footage ???								
60628	<<<< Total L.F.                      Total Miles>>>>	11.48							

FUND 203 - LOCAL STREETS

EXPENDITURES - LOCAL STREET FUND

11.48 Miles

203 - Local Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
450 - Routine Maintenance		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$6,850.53	\$10,000.00	\$3,010.00	P	\$3,402.61	\$8,000.00	\$8,000.00	\$8,000.00
702.301	Part Time Salary	\$235.00	\$1,000.00	\$0.00	C15	\$850.00	\$500.00	\$500.00	\$500.00
702.401	Seasonal Salary	\$308.00	\$500.00	\$164.50	P	\$185.96	\$500.00	\$500.00	\$500.00
702.701	Overtime	\$944.20	\$1,000.00	\$0.00	B	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies & Expenses	\$100.00	\$1,500.00	\$0.00	C15	\$1,275.00	\$1,000.00	\$1,000.00	\$1,000.00
818.000	Contractual Services	\$0.00	\$500.00	\$25.00	B	\$500.00	\$500.00	\$500.00	\$500.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$637.87	\$918.00	\$308.56	7.65%	\$416.05	\$500.00	\$726.75	\$726.75
870.000	Workers Compensation Premium	\$688.75	\$350.00	\$646.71	S	\$705.50	\$500.00	\$500.00	\$500.00
888.000	Premium Payments/All Risk	\$69.00	\$101.20	\$109.00	F	\$109.00	\$120.00	\$120.00	\$120.00
943.000	Equipment Rental (Motor Pool)	\$13,248.37	\$10,000.00	\$6,181.38	S	\$6,743.32	\$10,000.00	\$10,000.00	\$10,000.00
972.000	Roadside Maintenance	\$0.00	\$2,000.00	\$0.00	B	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
979.000	Capitol Outlay	\$2,868.57	\$2,000.00	\$0.00	B	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
		\$25,950.29	\$29,869.20	\$10,445.15		\$19,187.44	\$26,620.00	\$26,846.75	\$26,846.75
			15.10%			-35.76%	-10.88%	-10.12%	-10.12%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Requested by Crawford								
740.000	Cold Patch, Misc.								
943.000	To: 661.000.676.203								
979.000	Gravel, Dust Control, Striping								

FUND 203 - LOCAL STREETS11.48 Miles

EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
451 - Traffic Service		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$576.98	\$750.00	\$163.49	P	\$184.81	\$600.00	\$600.00	\$600.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$153.72	\$300.00	\$1,817.50	B	\$300.00	\$300.00	\$300.00	\$300.00
818.000	Contractual Services	\$0.00	\$100.00	\$170.00	S	\$185.45	\$250.00	\$250.00	\$250.00
821.100	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$44.14	\$57.38	\$13.86	7.65%	\$14.14	\$50.00	\$45.90	\$45.90
943.000	Equipment Rental (Motor Pool)	\$542.50	\$650.00	\$534.31	S	\$582.88	\$400.00	\$400.00	\$400.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	MANUAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$1,317.34	\$1,857.38	\$2,699.16		\$3,267.29	\$3,600.00	\$3,595.90	\$3,595.90
			40.99%			75.91%	93.82%	93.60%	93.60%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Requested by Crawford								
943.000	To: 661.000.676.203								
979.000	Speed Sentry Sign								

FUND 203 - LOCAL STREETS11.48 Miles

EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
452 - Winter Maintenance		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,750.10	\$5,000.00	\$1,787.82	F	\$1,787.82	\$5,500.00	\$3,500.00	\$3,500.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$808.50	\$1,000.00	\$369.63	F	\$369.63	\$1,500.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$195.70	\$459.00	\$165.06	7.65%	\$165.04	\$500.00	\$344.25	\$344.25
943.000	Equipment Rental (Motor Pool)	\$8,035.79	\$7,000.00	\$4,439.66	S	\$4,843.27	\$8,000.00	\$8,000.00	\$8,000.00
979.000	Capitol Outlay	\$1,034.68	\$4,500.00	\$340.25	C15	\$3,825.00	\$4,000.00	\$4,000.00	\$4,000.00
		\$11,824.77	\$17,959.00	\$7,102.42		\$10,990.76	\$19,500.00	\$16,844.25	\$16,844.25
			51.88%			-38.80%	8.58%	-6.21%	-6.21%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Requested by Crawford								
943.000	To: 661.000.676.203								
979.000	Salt 150 tons @ \$30.00/ton, Blades								

FUND 203 - LOCAL STREETS 11.48 Miles  
EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
453 - Street Construction		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$133,363.63	\$25,000.00	\$20,300.16	B	\$25,000.00	\$0.00	\$0.00	\$40,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
898.000	Non-Motorized Transportation	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,363.63	\$25,000.00	\$20,300.16		\$25,000.00	\$0.00	\$0.00	\$40,000.00
			-81.25%			0.00%	-100.00%	-100.00%	60.00%
Notes: Requested by Crawford			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
818.000									

FUND 203 - LOCAL STREETS11.48 Miles

EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
454 - Debt & Bonds		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$22,094.20	\$18,000.00	\$19,734.07	S	\$21,528.08	\$20,000.00	\$22,000.00	\$22,000.00
		\$22,094.20	\$18,000.00	\$19,734.07		\$21,528.08	\$20,000.00	\$22,000.00	\$22,000.00
			-18.53%			19.60%	11.11%	22.22%	22.22%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:									
999.101	To: 101.000.687.000								

Local Street Fund Expenditures

02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
\$194,550.23	\$92,685.58	\$60,280.96		\$79,973.57	\$69,720.00	\$69,286.90	\$109,286.90
	-52.36%			-13.72%	-24.78%	-25.25%	17.91%
	From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Net Effect for Local Street Fund

Less Balance Forward							
Change in Fund Balance							

Cash Balance End of Year

\$5,944.76	\$14,009.18	\$25,079.42		\$26,879.14	\$75,909.14	\$26,342.24	\$11,342.24
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FUND 208 - PARKS IMPROVEMENT FUND  
REVENUES - PARKS IMPROVEMENT FUND

208 - Parks Improvement Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$7,000.00	\$30,000.00
584.000	Donations	\$4,050.00	\$2,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
590.000	State Grant - Construction	\$71,862.67	\$15,000.00	\$0.00	C15	\$12,750.00	\$0.00	\$5,000.00	\$5,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	A	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General Fund	\$25,136.19	\$0.00	\$0.00	Link	\$0.00	\$25,000.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$101,048.86	\$17,000.00	\$0.00		\$12,750.00	\$25,000.00	\$12,000.00	\$35,000.00
			-83.18%			-25.00%	47.06%	-29.41%	1.058823529
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

Notes:

Request by Washburn

584.000 Cookbook Revenue

590.000 RV Park & Community Center priorities.

676.101 From: 101.750.976.208 (Could transfer from Stu Coutts Fund #419)

FUND 208 - PARKS IMPROVEMENT FUND  
EXPENDITURES - PARKS IMPROVEMENT FUND

208 - Parks Improvement Fund 757 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
818.000	Contractual Services	\$22,859.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.108	Contractual Services - Bathroom	\$42,771.50	\$9,000.00	\$374.54	B	\$9,000.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.101	Engineering - Bathroom	\$5,870.78	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.101	Transfer to General Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$201.69	\$1,000.00	\$0.00	B	\$1,000.00	\$14,500.00	\$12,000.00	\$35,000.00
		\$71,702.97	\$10,000.00	\$374.54		\$10,000.00	\$14,500.00	\$12,000.00	\$35,000.00

-86.05%  
From 02/03

0.00%  
From Amended

45.00%  
From 03/04

20.00%  
From 03/04

2.5  
From 03/04

Notes: Request by Washburn

821.101 Bathroom Grant

977.000 02/03 Plan: \$1,500 Picnic Tables, \$1,500 Grills, \$1,000 Concession, \$3,000 Lights Along River: 03/04 Recommended Changes: Delete Plan - Perform Repairs to Small Bathroom.  
?? Repair Riverwalk Lighting - DNR Grant ~ 12 Years Ago; Cameras ???  
03/04 Requested Plan: \$2,000 Picnic Tables, \$500 Grills, \$3,000 Lights Along River, \$2,000 Small Bathrooms, \$7,000 Pavillion  
04/05 Recommended Plan: \$2,000 Picnic Tables, \$500 Grills, \$5,000 Lights Along River, \$4,500 Small Bathrooms. (\$7,000 Pavillion from Stu Coutts)  
04/05 Adopted: \$2,000 Picnic Tables, \$500 Grills (All other uses require council approval)

Net Effect for Parks Improvement Fund

Less Balance Forward

Change in Fund Balance

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$29,345.89	\$7,000.00	-\$374.54		\$2,750.00	\$10,500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$7,000.00	-\$30,000.00
\$29,345.89	\$7,000.00	-\$374.54		\$2,750.00	\$10,500.00	-\$7,000.00	-\$30,000.00
\$21,729.33	\$28,729.33	\$21,354.79		\$24,479.33	\$34,979.33	\$17,479.33	-\$5,520.67

Cash Balance End of Year

FUND 209 - CEMETERY  
REVENUES - CEMETERY FUND

209 - Cemetery Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$6,000.00	\$0.00	B	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
634.000	Grave Openings	\$5,350.00	\$5,500.00	\$7,400.00	S	\$8,072.73	\$8,000.00	\$8,000.00	\$8,000.00
643.000	Sale of Lots	\$2,152.50	\$2,500.00	\$1,685.00	S	\$1,838.18	\$3,500.00	\$2,000.00	\$2,000.00
645.000	Foundations	\$1,009.00	\$500.00	\$1,945.00	S	\$2,121.82	\$2,500.00	\$2,000.00	\$2,000.00
676.101	Cont. From General	\$29,396.00	\$27,500.00	\$16,875.00	Link	\$27,500.00	\$25,500.00	\$22,000.00	\$22,000.00
676.150	Perpetual Care Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$37,907.50	\$42,000.00	\$27,905.00		\$45,532.73	\$39,500.00	\$37,000.00	\$37,000.00
			10.80%			8.41%	-5.95%	-11.90%	-11.90%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Sawyer								
400.000	\$6,000 Approved								

FUND 209 - CEMETERY  
EXPENDITURES - CEMETERY FUND

209 - Pine Tree Cemetery 276 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages - DPW	\$3,103.96	\$5,000.00	\$3,999.94	P	\$4,521.67	\$3,000.00	\$3,500.00	\$3,500.00
702.301	Part-Time Salary	\$4,024.79	\$7,000.00	\$5,855.09	P	\$6,618.80	\$3,500.00	\$5,000.00	\$5,000.00
702.401	Seasonal Salary	\$3,349.50	\$4,000.00	\$2,316.15	B	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
702.701	Overtime Pay	\$0.00	\$500.00	\$0.00	C15	\$425.00	\$500.00	\$500.00	\$500.00
740.000	Operating Supplies & Expenses	\$315.78	\$800.00	\$925.67	B	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
740.108	Foundations - Pre Cast	\$534.00	\$1,200.00	\$750.00	B	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
818.000	Contractual Services	\$1.30	\$0.00	\$275.00	F	\$275.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$801.58	\$803.25	\$963.88	7.65%	\$1,190.76	\$900.00	\$1,071.00	\$1,071.00
870.000	Workers Compensation Premium	\$398.25	\$250.00	\$332.30	S	\$362.51	\$300.00	\$300.00	\$300.00
888.000	Premium Payments/All Risk	\$4.00	\$5.28	\$3.00	F	\$3.00	\$10.00	\$3.30	\$3.30
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$148.00	\$176.73	\$148.00	S	\$161.45	\$200.00	\$200.00	\$200.00
943.000	Equipment Rental (Motor Pool)	\$12,734.17	\$16,000.00	\$14,470.42	S	\$15,785.91	\$12,000.00	\$12,000.00	\$12,000.00
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
999.101	Transfer Out-Administration	\$5,250.27	\$5,000.00	\$4,645.44	S	\$5,067.75	\$5,000.00	\$6,000.00	\$6,000.00
		\$30,665.60	\$40,735.26	\$34,684.89		\$40,411.86	\$33,610.00	\$36,774.30	\$36,774.30
			32.84% From 02/03			-0.79% From Amended	-17.49% From 03/04	-9.72% From 03/04	-9.72% From 03/04
Notes:	Requested by Crawford								

740.000 Grass Seed, Top Soil  
740.108 36x16 - \$50; 52x18 - \$71  
974.000 Trees

Net Effect for Pine Tree Cemetery

Less Balance Forward  
Change in Fund Balance

Cash Balance End of Year

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$7,241.90	\$1,264.74	-\$6,779.89		\$5,120.87	\$5,890.00	\$225.70	\$225.70
\$0.00	-\$6,000.00	\$0.00		-\$6,000.00	\$0.00	-\$3,000.00	-\$3,000.00
\$7,241.90	-\$4,735.26	-\$6,779.89		-\$879.13	\$5,890.00	-\$2,774.30	-\$2,774.30
\$10,702.61	\$5,967.35	\$3,922.72		\$9,823.48	\$15,713.48	\$7,049.18	\$7,049.18

FUND 211 - ASSETS SEIZURES  
REVENUES - ASSETS SEIZURES FUND

211 - Assets Seizures Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$346.14	\$0.00	B	\$346.14	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$346.14	\$0.00		\$346.14	\$0.00	\$0.00	\$0.00

FUND 211 - ASSETS SEIZURES  
EXPENDITURES - ASSETS SEIZURES FUND

211 - Assets Seizures Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
306 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$346.14	\$0.00	B	\$346.14	\$0.00	\$0.00	\$0.00
		\$0.00	\$346.14	\$0.00		\$346.14	\$0.00	\$0.00	\$0.00

Notes: Request by Hetfield  
740.000 Apply towards purchase of new vests.

Net Effect for Assets Seizures

Less Balance Forward  
Change in Fund Balance

02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	-\$346.14	\$0.00		-\$346.14	\$0.00	\$0.00	\$0.00
\$0.00	-\$346.14	\$0.00		-\$346.14	\$0.00	\$0.00	\$0.00
\$346.14	\$0.00	\$346.14		\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

FUND 213 - MUNICIPAL BUILDING FUND  
REVENUES - MUNICIPAL BUILDING FUND

213 - Municipal Building Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$12,311.52	\$0.00	B	\$12,311.52	\$0.00	\$2,500.00	\$2,500.00
584.000	Donations	\$21,000.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
644.000	Sale of Assets	\$0.00	\$150,000.00	\$0.00	MANUAL	\$100,000.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General Fund	\$170,000.00	\$10,000.00	\$7,500.00	Link	\$10,000.00	\$20,000.00	\$10,000.00	\$35,000.00
676.352	Transfer from Fire Truck Fund	\$0.00	\$16,538.48	\$16,538.48	Link	\$16,538.48	\$0.00	\$0.00	\$0.00
		\$191,000.00	\$188,850.00	\$24,038.48		\$138,850.00	\$20,000.00	\$12,500.00	\$37,500.00
			-1.13%			-26.48%	-89.41%	-93.38%	-80.14%
Notes:		Request by Sawyer		From 02/03		From Amended		From 03/04	

FUND 213 - MUNICIPAL BUILDING FUND  
EXPENDITURES - MUNICIPAL BUILDING FUND

213 - Municipal Building Fund 264 - Municipal Buildings		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies	\$0.00	\$0.00	\$562.75	S	\$613.91	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$13,471.10	\$35,000.00	\$25,827.61	C15	\$29,750.00	\$0.00	\$10,000.00	\$35,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.101	Transfer to General Fund	\$0.00	\$150,000.00	\$0.00	MANUAL	\$100,000.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$201,766.70	\$3,850.00	\$370.66	C15	\$3,272.50	\$0.00	\$2,500.00	\$2,500.00
		\$215,237.80	\$188,850.00	\$26,761.02		\$133,636.41	\$0.00	\$12,500.00	\$37,500.00
			-12.26%			-29.24%	-100.00%	-93.38%	-80.14%
Notes:		Request by Sawyer		From 02/03		From Amended		From 03/04	

818.000     Olmsted Room Completion, Roof Repairs, DPW Office  
977.000     Olmsted Complex Fixtures

		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Municipal Building Fund Fund		-\$24,237.80	\$0.00	-\$2,722.54		\$5,213.59	\$20,000.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	-\$12,311.52	\$0.00		-\$12,311.52	\$0.00	-\$2,500.00	-\$2,500.00
Change in Fund Balance		-\$24,237.80	-\$12,311.52	-\$2,722.54		-\$7,097.93	\$20,000.00	-\$2,500.00	-\$2,500.00
Cash Balance End of Year		\$17,742.65	\$5,431.13	\$15,020.11		\$10,644.72	\$30,644.72	\$8,144.72	\$8,144.72



FUND 214 - STU COUTTS RECREATION FUND  
REVENUES - STU Coutts Recreation Fund

214 - STU Coutts Recreation Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$15,000.00	\$0.00	B	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$553.40	S	\$603.71	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees	\$1,437.50	\$800.00	\$2,325.00	S	\$2,536.36	\$1,500.00	\$2,000.00	\$2,000.00
676.101	Contribution from General Fund	\$2,000.00	\$0.00	\$0.00	Link	\$0.00	\$2,000.00	\$0.00	\$0.00
		\$3,437.50	\$15,800.00	\$2,878.40		\$18,140.07	\$18,500.00	\$27,000.00	\$27,000.00
			359.64% From 02/03			14.81% From Amended	17.09% From 03/04	70.89% From 03/04	70.89% From 03/04
Notes:	Request by Washburn								
401.000	?? To parks improvement ?								

214 - STU Coutts Maintenance 758 -Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (DPW)	\$176.54	\$600.00	\$75.26	P	\$85.08	\$600.00	\$250.00	\$250.00
702.301	Part Time Salary	\$52.25	\$250.00	\$54.25	P	\$61.33	\$250.00	\$250.00	\$250.00
702.401	Seasonal Salary	\$88.00	\$250.00	\$31.50	P	\$35.61	\$250.00	\$250.00	\$250.00
702.701	Overtime Pay	\$63.28	\$200.00	\$0.00	P	\$0.00	\$200.00	\$100.00	\$100.00
740.000	Operating Supplies & Expenses	\$11.58	\$500.00	\$66.91	S	\$72.99	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$70.00	\$250.00	\$0.00	B	\$250.00	\$250.00	\$15,000.00	\$15,000.00
856.000	Social Security (Employer)	\$29.11	\$99.45	\$15.19	7.65%	\$13.92	\$100.00	\$65.03	\$65.03
888.000	Premium Payments/All Risks	\$65.00	\$71.50	\$53.00	S	\$57.82	\$139.92	\$63.60	\$63.60
920.000	Public Utilities	\$1,236.93	\$945.21	\$2,264.65	S	\$2,470.53	\$1,500.00	\$2,000.00	\$2,000.00
943.000	Equipment Rental (Motor Pool)	\$0.00	\$500.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
954.000	Refunds	\$0.00	\$0.00	\$50.00	S	\$54.55	\$120.00	\$120.00	\$120.00
977.000	Capital Acquisitions	\$8,927.88	\$8,000.00	\$4,601.25	B	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
999.101	Transfer Out-Administration	\$100.26	\$500.00	\$31.26	S	\$34.10	\$300.00	\$150.00	\$150.00
		\$10,820.83	\$12,166.16	\$7,243.27		\$11,135.92	\$12,709.92	\$26,248.63	\$26,248.63
			12.43% From 02/03			-8.47% From Amended	4.47% From 03/04	115.75% From 03/04	115.75% From 03/04
Notes:	Request by Washburn								
818.000	Recommended: Paint & Roof Pavallion. Electrical/Restroom Repairs. Adopted Put Roof on Hold pending inspection.								
977.000	New Pavillion.								

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
<b>Net Effect for STU Coutts Recreation Fund</b>	-\$7,383.33	\$3,633.84	-\$4,364.87		\$7,004.15	\$5,790.08	\$751.38	\$751.38
Less Balance Forward	\$0.00	-\$15,000.00	\$0.00		-\$15,000.00	-\$15,000.00	-\$25,000.00	-\$25,000.00
Change in Fund Balance	-\$7,383.33	-\$11,366.16	-\$4,364.87		-\$7,995.85	-\$9,209.92	-\$24,248.63	-\$24,248.63
<b>Cash Balance End of Year</b>	\$42,635.18	\$31,269.02	\$38,270.31		\$34,639.33	\$25,429.41	\$10,390.71	\$10,390.71

FUND 215 - FOREST COMM  
REVENUES - Forest Commission

215 - Forest Commission 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
501.000	Contributions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$553.40	S	\$603.71	\$0.00	\$0.00	\$0.00
676.101	Contribution from General Fund	\$0.00	\$5,000.00	\$0.00	Link	\$5,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$5,000.00	\$553.40		\$5,603.71	\$0.00	\$0.00	\$0.00
Notes:			#DIV/0! From 02/03			12.07% From Amended	-100.00% From 03/04	-100.00% From 03/04	-100.00% From 03/04

FUND 215 - FOREST COMM  
EXPENDITURES - Forest Commission

215 - Forest Commission NEW - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

FUND 216 - HERITAGE PARK MEMORIAL FUND
REVENUES - Heritage Park Memorial Fund

216 - Heritage Park Memorial Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$1,200.00	\$0.00	B	\$1,200.00	\$0.00	\$500.00	\$500.00
501.000	Contributions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$5,000.00	\$5,000.00
676.101	Contribution From General Fund	\$500.00	\$0.00	\$0.00	Link	\$0.00	\$12,500.00	\$0.00	\$0.00
		\$500.00	\$1,200.00	\$0.00		\$1,200.00	\$12,500.00	\$5,500.00	\$5,500.00
			140.00%			0.00%	941.67%	358.33%	358.33%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:		Request by Washburn							

FUND 216 - Heritage Park Memorial Fund
EXPENDITURES - Heritage Park Memorial Fund

216 - Heritage Park Memorial Fund 759 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (DPW)	\$30.28	\$100.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
702.301	Part Time Salaries	\$0.00	\$250.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$497.96	\$250.00	\$134.01	S	\$146.19	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$0.00	\$500.00	\$0.00	S	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00
856.000	Social Security (Employer)	\$2.32	\$26.78	\$0.00	7.65%	\$0.00	\$0.00	\$0.00	\$0.00
		\$530.56	\$1,126.78	\$134.01		\$146.19	\$13,000.00	\$5,500.00	\$5,500.00
			112.38%			-87.03%	1053.73%	388.12%	388.12%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:		Request Improvements/Paving of Parking Lot - Not Recommended							
818.000		Sidewalk Project Funded via Matching Donations							

		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Heritage Park Memorial Fund		-\$30.56	\$73.22	-\$134.01		\$1,053.81	-\$500.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	-\$1,200.00	\$0.00		-\$1,200.00	\$0.00	-\$500.00	-\$500.00
Change in Fund Balance		-\$30.56	-\$1,126.78	-\$134.01		-\$146.19	-\$500.00	-\$500.00	-\$500.00
Cash Balance End of Year		\$1,693.00	\$566.22	\$1,558.99		\$1,546.81	\$1,046.81	\$1,046.81	\$1,046.81

FUND 217 - LIBRARY BUILDING FUND  
REVENUES - Library Building Fund

217 - Library Building Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$27,000.00	\$0.00	B	\$27,000.00	\$0.00	\$0.00	\$0.00
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$141.95	\$0.00	\$3.17	S	\$3.46	\$0.00	\$0.00	\$0.00
675.000	Private Contributions	\$9,827.43	\$7,000.00	\$6,727.38	B	\$7,000.00	\$0.00	\$0.00	\$0.00
676.101	Cont from General Fund	\$3,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.271	Transfer From Library Fund	\$0.00	\$500.00	\$0.00	Link	\$0.00	\$500.00	\$500.00	\$500.00
		\$12,969.38	\$34,500.00	\$6,730.55		\$34,003.46	\$500.00	\$500.00	\$500.00
			166.01% From 02/03			-1.44% From Amended	-98.55% From 03/04	-98.55% From 03/04	-0.985507246 From 03/04

FUND 217 - Library Building Fund  
EXPENDITURES - Library Building Fund

217 - Library Building Fund 791 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
818.000	Contractual Services	\$18,604.34	\$25,000.00	\$21,855.09	B	\$25,000.00	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$2,515.06	\$9,500.00	\$10,201.45	B	\$9,500.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$21,119.40	\$34,500.00	\$32,056.54		\$34,500.00	\$0.00	\$0.00	\$0.00
			63.36% From 02/03			0.00% From Amended	-100.00% From 03/04	-100.00% From 03/04	-1 From 03/04

Net Effect for Library Building Fund

Less Balance Forward	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
	- \$8,150.02	\$0.00	- \$25,325.99		- \$496.54	\$500.00	\$500.00	\$500.00
Change in Fund Balance	\$0.00	- \$27,000.00	\$0.00		- \$27,000.00	\$0.00	\$0.00	\$0.00
	- \$8,150.02	- \$27,000.00	- \$25,325.99		- \$27,496.54	\$500.00	\$500.00	\$500.00

Cash Balance End of Year

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$35,633.55	\$8,633.55	\$10,307.56		\$8,137.01	\$8,637.01	\$8,637.01	\$8,637.01

FUND 218 - LIBRARY TECHNOLOGY FUND  
REVENUES - Library Technology Fund

218 - Library Technology Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$19,500.00	\$0.00	B	\$19,500.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$63.82	\$0.00	\$1.44	S	\$1.57	\$0.00	\$0.00	\$0.00
675.000	Private Contributions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.271	Transfer From Library Fund	\$0.00	\$500.00	\$0.00	Link	\$0.00	\$500.00	\$500.00	\$500.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$63.82	\$20,000.00	\$1.44		\$19,501.57	\$500.00	\$500.00	\$500.00
			31238.14% From 02/03			-2.49% From Amended	-97.50% From 03/04	-97.50% From 03/04	-0.975 From 03/04

FUND 218 - Library Technology Fund  
EXPENDITURES - Library Technology Fund

218 - Library Technology Fund 792 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$68.00	\$0.00	\$181.35	S	\$197.84	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$2,069.95	\$10,000.00	\$2,266.26	S	\$2,472.28	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$2,669.95	\$10,000.00	\$2,928.00	S	\$3,194.18	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	MANUAL	\$13,500.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,807.90	\$20,000.00	\$5,375.61		\$19,364.30	\$0.00	\$0.00	\$0.00
			315.98% From 02/03			-3.18% From Amended	-100.00% From 03/04	-100.00% From 03/04	-100.00% From 03/04

Net Effect for Library Technology Fund

Less Balance Forward  
Change in Fund Balance

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
-\$4,744.08	\$0.00	-\$5,374.17		\$137.27	\$500.00	\$500.00	\$500.00
\$0.00	-\$19,500.00	\$0.00		-\$19,500.00	\$0.00	\$0.00	\$0.00
-\$4,744.08	-\$19,500.00	-\$5,374.17		-\$19,362.73	\$500.00	\$500.00	\$500.00
\$19,186.41	-\$313.59	\$13,812.24		-\$176.32	\$323.68	\$323.68	\$323.68

Cash Balance End of Year

FUND 220 - 4TH OF JULY FUND  
REVENUES - 4th of July Fund

220 - 4th of July Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.000	Donations & Activities		\$2,500.00	\$11,880.00	S	\$12,960.00	\$2,500.00	\$2,500.00	\$2,500.00
584.202	Belt Sander Races		\$500.00	\$500.00	S	\$545.45	\$500.00	\$500.00	\$500.00
584.203	Bike Contest		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.204	Bingo		\$300.00	\$92.00	S	\$100.36	\$300.00	\$300.00	\$300.00
584.205	Breakfast		\$2,000.00	\$2,250.00	S	\$2,454.55	\$2,000.00	\$2,000.00	\$2,000.00
584.207	Cakewalk		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.208	Car Cruise		\$3,000.00	\$1,663.00	S	\$1,814.18	\$3,000.00	\$3,000.00	\$3,000.00
584.209	Childrens Games		\$1,000.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
584.210	Concession - Commercial		\$850.00	\$789.00	S	\$860.73	\$850.00	\$850.00	\$850.00
584.211	Concession - Ours		\$4,000.00	\$3,767.35	S	\$4,109.84	\$4,000.00	\$4,000.00	\$4,000.00
584.212	Craft Show		\$600.00	\$200.00	S	\$218.18	\$600.00	\$600.00	\$600.00
584.213	Concerts		\$3,000.00	\$0.00	S	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
584.215	Face Painting		\$300.00	\$38.04	S	\$41.50	\$300.00	\$300.00	\$300.00
584.218	Fund Raising		\$600.00	\$0.00	S	\$0.00	\$600.00	\$600.00	\$600.00
584.219	Grand Marshall		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.220	Horseshoe Contest		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.222	Jugglar		\$1,250.00	\$0.00	S	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
584.223	Kareokee		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.224	Model Car Show		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.227	Parade		\$1,000.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
584.229	Petting Zoo		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.231	Shirts		\$1,000.00	\$1,226.75	S	\$1,338.27	\$1,000.00	\$1,000.00	\$1,000.00
584.232	Watermelon Contest		\$300.00	\$0.00	S	\$0.00	\$300.00	\$300.00	\$300.00
584.233	Dunk Tank		\$0.00	\$365.00	S	\$398.18	\$0.00	\$0.00	\$0.00
584.234	Glow Bracelets		\$0.00	\$520.00	S	\$567.27	\$0.00	\$0.00	\$0.00
584.235	Raffle		\$0.00	\$100.00	S	\$109.09	\$0.00	\$0.00	\$0.00
584.239	Golf		\$0.00	\$50.00	S	\$54.55	\$0.00	\$0.00	\$0.00
664.000	Interest Earned		\$0.00	\$32.00	S	\$34.91	\$0.00	\$0.00	\$0.00
676.101	City of Corunna (Contribution)	\$2,250.00	\$0.00	\$0.00	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenue			\$10.00					
		\$2,250.00	\$24,300.00	\$23,483.14		\$25,607.06	\$24,300.00	\$24,300.00	\$24,300.00

FUND 220 - 4th of July Fund  
EXPENSES - 4th of July Fund

220 - 4th of July Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
753 - Expenses		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$21.36	S	\$23.30	\$0.00	\$0.00	\$0.00
740.202	Belt Sander Races		\$500.00	\$25.00	S	\$27.27	\$500.00	\$500.00	\$500.00
740.203	Bike Contest		\$250.00	\$78.96	S	\$86.14	\$250.00	\$250.00	\$250.00
740.204	Bingo		\$200.00	\$128.82	S	\$140.53	\$200.00	\$200.00	\$200.00
740.205	Breakfast		\$600.00	\$236.48	S	\$257.98	\$600.00	\$600.00	\$600.00
740.207	Cakewalk		\$250.00	\$169.65	S	\$185.07	\$250.00	\$250.00	\$250.00
740.208	Car Cruise		\$1,500.00	\$721.05	S	\$786.60	\$1,500.00	\$1,500.00	\$1,500.00
740.209	Childrens Games		\$3,800.00	\$2,600.00	S	\$2,836.36	\$3,800.00	\$3,800.00	\$3,800.00
740.211	Concessions - Ours		\$1,800.00	\$1,842.38	S	\$2,009.87	\$1,800.00	\$1,800.00	\$1,800.00
740.212	Craft Show		\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
740.213	Concerts		\$5,000.00	\$7,540.00	S	\$8,225.45	\$5,000.00	\$5,000.00	\$5,000.00
740.214	Dues/Workshops		\$500.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
740.215	Face Painting		\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
740.216	Festival Expense		\$5,000.00	\$4,575.41	S	\$4,991.36	\$5,000.00	\$5,000.00	\$5,000.00
740.217	Fire Safety House		\$25.00	\$0.00	S	\$0.00	\$25.00	\$25.00	\$25.00
740.219	Grand Marshall		\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
740.220	Horseshoe Contest		\$100.00	\$100.00	S	\$109.09	\$100.00	\$100.00	\$100.00
740.222	Jugglar		\$1,250.00	\$350.00	S	\$381.82	\$1,250.00	\$1,250.00	\$1,250.00
740.223	Kareokee		\$175.00	\$175.00	S	\$190.91	\$175.00	\$175.00	\$175.00
740.224	Model Car Show		\$50.00	\$0.00	S	\$0.00	\$50.00	\$50.00	\$50.00
740.225	Office Expense		\$600.00	\$768.13	S	\$837.96	\$600.00	\$600.00	\$600.00
740.226	Park Decorating		\$100.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
740.227	Parade		\$500.00	\$159.09	S	\$173.55	\$500.00	\$500.00	\$500.00
740.229	Petting Zoo		\$150.00	\$100.00	S	\$109.09	\$150.00	\$150.00	\$150.00
740.231	Shirts		\$1,600.00	\$2,712.20	S	\$2,958.76	\$1,600.00	\$1,600.00	\$1,600.00
740.232	Watermelon Contest		\$50.00	\$14.26	S	\$15.56	\$50.00	\$50.00	\$50.00
740.233	Dunk Tank		\$0.00	\$200.00	S	\$218.18	\$0.00	\$0.00	\$0.00
740.234	Glow Bracelets		\$0.00	\$299.70	S	\$326.95	\$0.00	\$0.00	\$0.00
740.236	Bubble Gum Contest		\$0.00	\$12.76	S	\$13.92	\$0.00	\$0.00	\$0.00
740.237	Magician		\$0.00	\$850.00	S	\$927.27	\$0.00	\$0.00	\$0.00
740.238	Meals & Entertainment		\$0.00	\$336.03	S	\$366.58	\$0.00	\$0.00	\$0.00
740.240	Miscellaneous		\$0.00	\$345.55	S	\$376.96	\$0.00	\$0.00	\$0.00
740.241	Vantriloquest		\$0.00	\$100.00	S	\$109.09	\$0.00	\$0.00	\$0.00
801.000	Audit		\$0.00	\$600.00	S	\$654.55	\$0.00	\$0.00	\$0.00
989.000	Bank Fees			\$16.22					
		\$0.00	\$24,300.00	\$25,078.05		\$27,340.18	\$24,300.00	\$24,300.00	\$24,300.00



FUND 220 - 4th of July Fund

Net Effect for 4th of July Fund

Less Balance Forward  
Change in Fund Balance

Cash Balance End of Year

02/03 Actual	03/04 Amended	03/04 as of 05-31
\$2,250.00	\$0.00	-\$1,594.91
\$0.00	\$0.00	\$0.00
\$2,250.00	\$0.00	-\$1,594.91
\$15,334.64	\$15,334.64	\$13,739.73

Adjustment  
Factor

03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
-\$1,733.12	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
-\$1,733.12	\$0.00	\$0.00	\$0.00
\$13,601.52	\$13,601.52	\$13,601.52	\$13,601.52

FUND 223 - SOFTBALL  
REVENUES - Softball

223 - Softball Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00

FUND 223 - SOFTBALL  
EXPENSES - Softball

223 - Softball		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
NEW - Expenses		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$21.36	S	\$23.30	\$0.00	\$0.00	\$0.00

FUND 244 - ECONOMIC DEVELOPMENT FUND  
REVENUES - Economic Development Fund

244 - Economic Development Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$261,000.00	\$0.00	B	\$261,000.00	\$0.00	\$10,500.00	\$10,500.00
664.000	Interest Earned	\$8,375.10	\$4,000.00	\$1,926.73	B	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00
671.000	Price's Principle Payment	\$9,321.04	\$13,639.00	\$12,529.22	B	\$13,639.00	\$14,160.00	\$14,160.00	\$14,160.00
671.664	Price's Interest Payment	\$8,678.96	\$4,361.00	\$3,970.78	B	\$4,361.00	\$3,840.00	\$3,840.00	\$3,840.00
672.000	Repayment of DDA	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Courtside Principle	\$7,377.96	\$8,259.00	\$7,568.77	B	\$8,259.00	\$8,575.00	\$8,575.00	\$8,575.00
673.100	Courtside Interest	\$1,855.68	\$974.00	\$895.40	B	\$974.00	\$660.00	\$660.00	\$660.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$35,608.74	\$292,233.00	\$26,890.90		\$292,233.00	\$29,735.00	\$40,235.00	\$40,235.00
			720.68%			0.00%	-89.82%	-86.23%	-86.23%
Notes: Request by Cowdrey			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FUND 244 - Economic Development Fund  
EXPENDITURES - Economic Development Fund

244 - Economic Development Fund 728 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$310.00	F	\$310.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$97,817.18	MANUAL	\$270,000.00	\$56,000.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$19,750.00	F	\$19,750.00	\$56,000.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$0.00	\$1,000.00	\$0.00	B	\$1,000.00	\$0.00	\$0.00	\$0.00
871.000	Monies Available to Loan	\$0.00	\$291,158.00	\$0.00	F	\$0.00	\$0.00	\$40,000.00	\$40,000.00
989.000	Bank Fees	\$10.00	\$0.00	\$10.00	F	\$10.00	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$10.00	\$292,158.00	\$117,887.18		\$291,070.00	\$112,000.00	\$40,000.00	\$40,000.00
			2921480.00%			-0.37%	-61.66%	-86.31%	-86.31%
Notes: Request by Cowdrey			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

818.000	'03/04 Approved Projects: 120k Parmenter, 150k for sewer
871.000	Monies Available to Loan (in checking account)
999.101	Attorney Fees Paid by General

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Economic Development Fund	\$35,598.74	\$75.00	-\$90,996.28		\$1,163.00	-\$82,265.00	\$235.00	\$235.00
Less Balance Forward	\$0.00	-\$261,000.00	\$0.00		-\$261,000.00	\$0.00	-\$10,500.00	-\$10,500.00
Change in Fund Balance	\$35,598.74	-\$260,925.00	-\$90,996.28		-\$259,837.00	-\$82,265.00	-\$10,265.00	-\$10,265.00
Cash Balance End of Year	\$266,964.82	\$6,039.82	\$175,968.54		\$7,127.82	-\$75,137.18	-\$3,137.18	-\$3,137.18
Loans Receivable (Principle Outstanding)			\$135,881.24					
Fund Assets			\$311,849.78					

FUND 245 - CITY IMPROVEMENT  
REVENUES - CITY IMPROVEMENT FUND

245 - City Improvement Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$45,000.00	\$45,000.00
403.000	Corunna Operating Taxes	\$259,200.66	\$260,000.00	\$255,266.91	Link	\$264,115.37	\$258,878.00	\$258,878.00	\$257,538.17
404.000	I.F.T./C.F.T. Taxes	\$7,136.61	\$6,600.00	\$6,489.83	Link	\$6,489.83	\$1,990.00	\$1,990.00	\$2,090.93
664.000	Interest Earned	\$10,594.50	\$6,000.00	\$1,746.61	S	\$1,905.39	\$4,000.00	\$4,000.00	\$4,000.00
676.101	Cont. From General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
684.000	Sidewalk Collections	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$4,000.00	\$4,000.00
		\$276,931.77	\$272,600.00	\$263,503.35		\$272,510.59	\$264,868.00	\$313,868.00	\$312,629.10
			-1.56%			-0.03%	-2.84%	15.14%	14.68%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Lawson, Cowdrey, Crawford								
403.000	From: 870.282.999.245 ('99 actual differs from tax)								
976.101	From: 101.750.976.245								

FUND 245 - CITY IMPROVEMENT - EXPENDITURES  
EXPENDITURES - CITY IMPROVEMENT FUND

245 - City Improvement Fund 442 - Sidewalk Construction Program		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (DPW)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
806.000	Construc. Materials	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$40,000.00	\$40,000.00
943.000	Equipment Rental (Motor Pool)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$40,000.00	\$40,000.00

245 - City Improvement Fund 966 - City Improvement Fund		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
999.101	Transfer Out - Administration	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.202	Transfer to Major Street	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.203	Transfer to Local Street	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.336	Transfer to 1996 G.O. Tax Bonds	\$113,770.00	\$110,190.00	\$110,190.00	F	\$110,190.00	\$114,265.00	\$114,265.00	\$114,265.00
999.368	Transfer Out - 98 MTF Bonds	\$18,777.00	\$23,190.00	\$23,190.00	F	\$23,190.00	\$22,485.00	\$22,485.00	\$22,485.00
999.370	Transfer to 2000 G.O. Limited Tax Bonds	\$83,115.00	\$81,116.00	\$81,116.00	F	\$81,116.00	\$83,956.00	\$83,956.00	\$83,956.00
999.372	Transfer to 2001 G.O. Limited Tax Bonds	\$50,310.00	\$49,238.00	\$49,238.00	F	\$49,238.00	\$48,090.00	\$48,090.00	\$48,090.00
999.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.413	Transfer to Streetscape	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.414	Transfer to Bridge Construction	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.415	Transfer To North Shiawassee	\$100,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.590	Transfer Out - Waste Water Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.591	Transfer Out - Water Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$365,972.00	\$263,734.00	\$263,734.00		\$263,734.00	\$268,796.00	\$268,796.00	\$268,796.00

Notes:	Request by Cowdrey	-27.94% From 02/03	0.00% From Amended	1.92% From 03/04	1.92% From 03/04	1.92% From 03/04
999.366	1996 Sewer Imp. Bond - P&I - 08/02 Payoff. Trf for Bond Payment					
999.368	1998 Street Imp Bond - P&I - 08/12 Payoff. Trf for Bond Payment					
999.370	2000 Kingsley/McArthur Bond - P&I - 11/15 Payoff. Trf for Bond Payment					
999.372	2001 Streetscape Bond- P&I - 11/10 Payoff. Trf for Bond Payment					

Net Effect for City Improvement Fund		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Less Balance Forward		-\$89,040.23	\$8,866.00	-\$230.65		\$8,776.59	-\$3,928.00	\$5,072.00	\$3,833.10
Change in Fund Balance		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$45,000.00	-\$45,000.00
		-\$89,040.23	\$8,866.00	-\$230.65		\$8,776.59	-\$3,928.00	-\$39,928.00	-\$41,166.90
Cash Balance End of Year		\$278,391.03	\$287,257.03	\$278,160.38		\$287,167.62	\$283,239.62	\$247,239.62	\$246,000.72

Sidewalk Rating 2003		East/North LF				West/South LF			
L.F.	State Only Major Streets	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
362	Brady - McNeil to Williams	0	0	70	0	23	84	0	8
357	Brady - Williams to Oliver	9	0	16	0	250	41	41	0
385	Brady - Oliver to State	8	153	120	56	71	84	36	40
380	<b>Brady - State to McArthur</b>	<b>53</b>	<b>115</b>	<b>68</b>	<b>99</b>	8	0	0	0
363	Brady - Corunna to Mack	0	18	0	0	10	118	30	35
374	Corunna - Shiawassee to Brady	330	0	0	0	320	0	10	0
358	Corunna - Brady to McDonnell	24	253	50	4	16	165	152	10
359	Corunna - McDonnell to Comstock	0	132	111	81	0	29	218	66
464	Ferry - W. End to Margaret	0	35	0	34	0	0	0	0
330	<b>Ferry - Margaret to Charles</b>	<b>0</b>	<b>94</b>	<b>120</b>	<b>111</b>	<b>0</b>	<b>74</b>	<b>117</b>	<b>105</b>
325	Ferry - Charles to Cary	0	135	135	34	20	30	237	28
315	Ferry - Cary to Shiawassee	0	0	0	0	1	0	188	68
223	Hastings - S. End to Converse	0	100	95	0	0	0	0	0
444	Hastings - Converse to Corunna	0	0	0	0	0	0	0	0
365	Mack - Norton to Mizner	0	0	323	0	0	12	9	5
360	Mack - Mizner to Bachus	0	143	178	20	0	291	40	0
362	Mack - Bachus to Woodworth	15	43	266	8	125	18	209	0
373	Mack - Woodworth to Shiawassee	340	0	0	0	322	0	0	0
367	Mack - Shiawassee to Brady	323	0	0	0	323	0	0	0
367	Mack - Brady to McDonnell	5	61	241	24	10	0	300	20
356	Mack - McDonnell to Comstock	89	33	182	29	70	149	98	8
372	McArthur - Woodworth to Shiawassee	29	147	106	20	99	60	124	46
644	Norton - S. End to Crestview	0	0	0	0	0	0	0	0
863	Norton - Crestview to McNeil	0	0	0	0	0	0	0	0
359	Norton - Corunna to Mack	0	0	0	0	0	344	22	0
370	Oliver - Woodworth to Shiawassee	37	96	16	10	31	231	20	43
1661	Pine - Fred Hein to Margaret	0	0	0	0	0	0	0	0
650	Pine - Margaret to Cary	0	0	0	0	24	267	297	44
341	Pine - Cary to Shiawassee	0	0	0	0	0	155	87	73
1320	Sleesman - Shiawassee to W. End	0	0	0	0	0	0	0	0
363	<b>State - Norton to Mizner</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>312</b>	0	228	81	22
358	<b>State - Mizner to Bachus</b>	0	207	60	69	<b>0</b>	<b>64</b>	<b>163</b>	<b>108</b>
357	<b>State - Bachus to Woodworth</b>	35	296	5	0	<b>0</b>	<b>120</b>	<b>91</b>	<b>118</b>
372	<b>State - Woodworth to Shiawassee</b>	<b>152</b>	<b>17</b>	<b>22</b>	<b>136</b>	38	86	140	65
371	State - Shiawassee to Brady	177	122	25	0	41	143	131	10
367	State - Brady to McDonnell	0	195	210	30	0	0	313	20
359	State - McDonnell to Comstock	0	171	138	20	0	32	220	74
377	Woodworth - Oliver to State	0	0	0	0	0	312	12	12
385	Woodworth - State to McArthur	8	0	0	0	0	219	80	36
360	<b>Woodworth - McArthur to Corunna</b>	<b>17</b>	<b>144</b>	<b>51</b>	<b>119</b>	9	146	117	58
		1,651	2,732	2,608	1,216	1,811	3,502	3,583	1,122

Sidewalk Rating 2003		East/North LF				West/South LF			
L.F.	Federal & State Major Streets	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
355	Comstock - McNeil to Williams	0	0	0	0	0	0	0	0
362	Comstock - Williams to Oliver	0	34	56	49	0	0	0	0
378	Comstock - Oliver to State	0	364	0	0	0	0	0	0
381	Comstock - State to McArthur	170	160	29	0	0	0	0	0
363	Comstock - McArthur to Corunna	29	188	108	12	0	0	0	0
363	Comstock - Corunna to Mack	0	120	184	69	0	0	0	0
358	Comstock - Mack to King	0	211	175	24	16	137	0	0
1343	King - Comstock to Kingsley	0	40	0	0	886	0	0	0
1200	Kingsley - McArthur to King	0	0	0	0	1040	0	0	0
367	McArthur - Shiawassee to Brady	32	210	95	0	146	72	0	0
365	McArthur - Brady to McDonnell	64	146	136	0	9	0	0	0
361	McArthur - McDonnell to Comstock	107	57	157	0	58	77	158	32
1309	McArthur - Comstock to Kingsley	1266	0	0	0	0	0	0	0
368	McNeil - Norton to Mizner	0	6	0	0	0	26	0	0
357	McNeil - Mizner to Bachus	0	73	26	0	0	200	137	0
365	McNeil - Bachus to Woodworth	0	6	0	0	42	188	100	0
370	McNeil - Woodworth to Shiawassee	0	0	0	0	13	61	150	0
348	Norton - McNeil to Williams	0	0	0	0	0	0	0	0
363	Norton - Williams to Oliver	0	0	0	0	0	0	12	58
382	Norton - Oliver to State	0	0	0	0	62	118	133	89
380	Norton - State to McArthur	0	0	0	0	14	200	167	0
108	Norton - McArthur to Converse	0	0	0	0	0	28	14	35
259	Norton - Converse to Corunna	0	0	0	0	0	0	210	0
845	Parmenter - McNeil to City Limits	0	0	0	0	0	0	0	0
273	Shiawassee - S. End to John	0	0	0	0	0	0	0	0
710	Shiawassee - John to Lyman	0	0	0	0	63	0	0	0
622	Shiawassee - Lyman to McNeil	390	0	0	0	209	300	75	0
359	Shiawassee - Corunna to Mack	319	0	0	0	319	0	0	0
798	Shiawassee - Mack to Mill	15	0	0	0	20	124	448	20
666	Shiawassee - Mill to Ferry	0	0	0	0	649	0	0	0
326	Shiawassee - Ferry to Oak	0	0	0	0	296	0	0	0
340	Shiawassee - Oak to Cherry	0	0	0	0	0	290	14	0
271	Shiawassee - Cherry to St. Mary	0	0	0	0	0	168	90	0
60	Shiawassee - St. Mary to Pine	0	0	0	0	0	32	0	10
575	Shiawassee - Pine to Walnut	0	0	0	0	191	345	20	0
730	Shiawassee - Walnut to Slesman	0	0	0	0	11	344	98	30
1932	Shiawassee - Slesman to M-21	0	0	0	0	0	0	0	0
		2,392	1,615	966	154	4,044	2,710	1,826	274



Sidewalk Rating 2003

L.F.	Local Streets	East/North LF				West/South LF			
		Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
358	Brady - Mack to King	0	86	206	24	0	145	133	12
1317	Brady - King to Shiawassee River	0	72	14	8	0	0	302	28
611	Bachus - Lyman to McNeil	0	0	0	0	0	180	40	15
359	Bachus - McNeil to Williams	0	0	0	0	0	8	0	0
361	Bachus - Williams to Oliver	0	0	0	0	0	0	10	0
387	<b>Bachus - Oliver to State</b>	0	12	140	4	<b>0</b>	<b>166</b>	<b>69</b>	<b>102</b>
380	Bachus - State to McArthur	0	24	0	15	13	71	237	20
360	Bachus - McArthur to Corunna	10	0	0	0	34	227	8	60
362	Bachus - Corunna to Mack	0	11	0	0	32	177	113	0
510	Bachus - Mack to N. End	0	8	0	0	0	0	0	0
429	Cary - S. End to Ferry	0	0	0	0	0	0	0	0
327	Cary - Ferry to Oak	0	0	0	0	0	0	0	0
340	Cary - Oak to Cherry	0	0	0	0	0	0	0	0
331	Cary - Cherry to Pine	0	0	0	0	0	0	0	0
150	Charles - S. End to Ferry	0	0	0	26	0	0	0	0
1626	Cherry - Fred Hein to Margaret	0	0	0	0	0	0	0	0
658	Cherry - Margaret to Cary	0	0	0	0	0	0	0	0
334	Cherry - Cary to Shiawassee	0	0	0	0	0	0	170	24
815	Comstock - S. End to Bourne	0	0	0	0	0	0	0	0
815	Comstock - Bourne to McNeil	0	0	0	0	0	0	0	0
954	Converse - Hastings to Norton	0	0	0	0	0	700	160	30
2155	Crestview - Ridgeview to Ridgeview	0	0	0	0	0	0	0	0
1410	Crestview - Ridgeview to Norton	0	0	0	0	0	0	0	0
1422	Dutcher - McNeil to McArthur	0	0	0	0	0	0	0	0
1284	Dutcher - McArthur to King	0	0	0	0	0	0	0	0
1123	Emma - Mack to N. End	0	0	0	0	0	0	0	0
362	Fred Hein - Cherry to Pine	0	0	0	0	0	0	0	0
	Hillside - Ridgeview to Woodvalley	0	0	0	0	0	0	0	0
364	King - Brady to McDonnell	80	0	0	0	0	0	0	0
356	King - McDonnell to Comstock	0	308	0	0	0	0	0	0
687	King - Kingsley to Park Lane	0	0	0	0	0	0	0	0
800	King - Park Lane to Louise	0	0	0	0	0	0	0	0
52	King - Louise to Dutcher	0	0	0	0	0	0	0	0
848	King - Dutcher to E. End	0	0	0	0	0	0	0	0
729	John - Shiawassee to E. End	0	0	0	0	0	0	0	0
781	Kingsley - Oliver to McArthur	0	0	0	0	0	0	0	0
262	Knoll - Ridgeview to End	0	0	0	0	0	0	0	0
3250	Louise - King to E. End	0	0	0	0	0	0	0	0
360	<b>Lyman - Mizner to Bachus</b>								
376	Lyman - Bachus to Woodworth	0	0	0	0	0	0	0	0
372	Lyman - Woodworth to Shiawassee	0	0	153	0	0	0	0	0
		90	521	513	77	79	1,674	1,242	291

L.F.	Local Streets (continued)	East/North LF				West/South LF			
		Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
329	Margaret - Ferry to Oak	0	0	0	0	0	0	0	0
330	Margaret - Oak to Cherry	0	0	0	0	0	0	0	0
333	Margaret - Cherry to Pine	0	0	0	0	0	0	0	0
360	McArthur - Norton to Mizner	8	158	158	0	6	307	12	0
366	McArthur - Mizner to Bachus	8	131	168	28	12	263	40	16
359	<b>McArthur - Bachus to Woodworth</b>	13	273	44	0	<b>0</b>	<b>156</b>	<b>70</b>	<b>105</b>
1316	McArthur - Kingsley to Dutcher	0	0	0	0	0	0	0	0
449	McDonnell - S. End to McNeil	0	0	0	0	0	0	0	0
358	McDonnell - McNeil to Williams	0	0	0	0	82	207	30	0
362	McDonnell - Williams to Oliver	0	85	145	0	0	300	27	0
379	McDonnell - Oliver to State	0	0	151	38	0	7	0	0
384	McDonnell - State to McArthur	0	12	0	0	0	0	0	0
358	McDonnell - McArthur to Corunna	0	17	0	0	0	0	0	0
271	McDonnell - Corunna to Mack	6	40	95	0	0	0	0	0
454	McDonnell - Mack to King	0	0	0	0	0	0	50	0
280	Mill - W. End to Shiawassee	0	0	0	0	0	100	96	8
404	Mizner - S. End to McNeil	0	0	0	0	0	0	87	0
359	Mizner - McNeil to Williams	0	0	0	0	164	164	0	0
362	<b>Mizner - Williams to Oliver</b>	0	0	0	0	<b>0</b>	<b>106</b>	<b>0</b>	<b>227</b>
380	Mizner - Oliver to State	0	0	0	0	0	218	115	8
383	<b>Mizner - State to McArthur</b>	0	0	0	0	<b>128</b>	<b>41</b>	<b>44</b>	<b>123</b>
361	Mizner - McArthur to Corunna	0	0	0	0	5	126	99	91
360	<b>Mizner - Corunna to Mack</b>	0	0	86	38	<b>0</b>	<b>20</b>	<b>191</b>	<b>116</b>
665	Oak - Margaret to Cary	0	0	0	0	0	0	0	0
336	Oak - Cary to Shiawassee	0	0	0	0	0	0	0	0
370	Oliver - Norton to Mizner	0	0	0	0	0	0	0	11
355	Oliver - Mizner to Bachus	0	161	145	24	0	270	60	0
365	<b>Oliver - Bachus to Woodworth</b>	0	273	140	17	<b>0</b>	<b>72</b>	<b>120</b>	<b>146</b>
372	Oliver - Shiawassee to Brady	104	163	44	8	55	265	0	0
364	Oliver - Brady to McDonnell	90	206	36	0	135	208	0	0
365	Oliver - McDonnell to Comstock	50	244	20	4	37	254	32	0
1279	Oliver - Comstock to Kingsley	70	566	64	0	0	0	0	0
1600	Park Lane - King to End	0	0	0	0	0	0	0	0
564	Ridgeview - W. End to Crestview	0	0	0	0	0	0	0	0
1946	Ridgeview - Crestview to Knoll	0	0	0	0	0	0	0	0
267	Ridgeview - Knoll to Crestview	0	0	0	0	0	0	0	0
2317	St. Mary - Shiawassee to Walnut	0	0	0	0	0	0	0	0
1783	Walnut - Shiawassee to St. Mary	0	0	0	0	0	0	0	0
3807	Walnut - St. Mary to E. End	0	0	0	0	0	0	0	0
		349	2329	1296	157	624	3084	1073	851

	Local Streets (continued)	East/North LF				West/South LF			
		Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
368	Williams - Norton to Mizner	0	0	0	0	0	0	0	0
357	Williams - Mizner to Bachus	16	200	55	60	0	0	0	0
365	Williams - Bachus to Woodworth	81	202	46	0	135	27	18	19
370	Williams - Woodworth to Shiawassee	27	36	183	79	0	0	0	0
368	Williams - Shiawassee to Brady	21	77	154	70	0	0	0	0
366	Williams - Brady to McDonnell	0	9	0	0	0	20	0	0
364	Williams - McDonnell to Comstock	0	7	0	0	0	24	0	0
1204	Williams - Comstock to E. End	0	0	0	0	0	0	0	0
	Woodvalley - Hillside to Woodvalley Ct.	0	0	0	0	0	0	0	0
	Woodvalley Ct. - Woodvalley to End	0	0	0	0	0	0	0	0
616	Woodworth - Lyman to McNeil	0	0	0	0	0	0	0	0
360	Woodworth - McNeil to Williams	0	0	0	0	154	15	99	56
362	Woodworth - Williams to Oliver	0	0	0	0	8	0	0	10
362	Woodworth - Corunna to Mack	47	247	20	0	10	315	0	0
		192	778	458	209	307	401	117	85

L.F.	State Highway	East/North LF				West/South LF			
		Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
M-71	Corunna - Shiawassee to Woodworth	326	0	0	0	334	0	0	0
M-71	Corunna - Woodworth to Bachus	0	96	217	19	0	210	100	20
M-71	Corunna - Bachus to Mizner	36	172	125	10	0	310	20	0
M-71	Corunna - Mizner to Norton	0	0	262	74	0	310	8	0
M-71	<b>Corunna - Norton to Hastings</b>	0	797	133	30	<b>0</b>	<b>255</b>	<b>111</b>	<b>173</b>
M-71	<b>Corunna - Hastings to Legion</b>	<b>108</b>	<b>28</b>	<b>238</b>	<b>159</b>	0	0	0	0
M-71	Corunna - Legion to W. City Limits	0	0	0	0	0	0	0	0
M-71	Shiawassee - Corunna to McArthur	320	0	0	0	320	0	0	0
M-71	Shiawassee - McArthur to State	334	0	0	0	334	0	0	0
M-71	Shiawassee - State to Oliver	323	0	0	0	323	0	0	0
M-71	Shiawassee - Oliver to Williams	315	0	0	0	315	0	0	0
M-71	Shiawassee - Williams to McNeil	295	0	0	0	305	0	0	0
M-71	McNeil - Shiawassee to Brady	210	0	130	0	12	0	0	0
M-71	McNeil - Brady to McDonnel	361	0	0	0	0	0	77	0
M-71	McNeil - McDonnel to Comstock	324	0	0	0	0	0	0	0
M-71	McNeil - Comstock to Parmenter	0	0	0	0	0	0	0	0
M-71	McNeil - Parmenter to E. City Limits	0	0	0	0	0	0	0	0
M-21	Main - E. City Limits to Shiawassee	N/A	N/A	N/A	N/A	0	0	0	0
M-21	Main - Shiawassee to 425	N/A	N/A	N/A	N/A	0	0	0	0
M-21	Main - 425 to W. City Limits	N/A	N/A	N/A	N/A	0	0	0	0
		2952	1093	1105	292	1943	1085	316	193

L.F.	City Other	ExcellentGoodFairPoor				Asphalt / Trails	GoodFair	
	McCurdy Park - Mack to Casino	0	100	100	30	James Miner Walkway (E/W)		
	McCurdy Park - Shiawassee to Marker	0	16	0	0	McCurdy Foot Bridge (N/S)		
	McCurdy Park - Shiawassee to Memorial	0	36	0	0	Jaycee Pavillion Trail (N/S)		
	McCurdy Park - Shiawassee to Casino	0	250	270	50	Walnut to M-52 Trail (N/S)		
	McCurdy Park - Dumond Pavilion	0	60	240	0	Commercial Bldg West Trail (N/S)		
	McCurdy Park - CMI Restroom	112	0	0	0	River Gazebo Trail (E/W)		
	McCurdy Park - Grandstand					Dumond Pavillion Trail (N/S)		
	McCurdy Park - Fair Office/Restrooms							
	McCurdy Park - Commercial Building							
	Heritage Park	0	220	0	0			
	Brady Street Boat Launch							
	Mitchell Fields							
	Historic Village - Church	110	0	0	0			
	City Hall	0	169	50	0			
	Library (New)	8	72	127	84			
		230	923	787	164		0	0

L.F.	Sidewalk Totals	East/North				West/South			
		Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
	L.F. Totals	7856	9991	7733	2269	8808	12456	8157	2816
	Mile Totals	1.49	1.89	1.46	0.43	1.67	2.36	1.54	0.53

	Combined				
	Excellent	Good	Fair	Poor	All
Total Sidewall L.F.	16664	22447	15890	5085	60,086
Total Sidewalk Miles	3.16	4.25	3.01	0.96	11.38
4'x4" Reconstruction @ \$4.00 Ft.	\$266,624	\$359,152	\$254,240	\$81,360	\$961,376
Estimated Reconstruction (+ 25%)	\$333,280	\$448,940	\$317,800	\$101,700	\$1,201,720

(Additional For Alley/Drive Thickness/Approaches)  
(Includes >4' Width, Curbs Cuts & Streetscape)

FUND 249 - BUILDING/ZONING FUND

REVENUES - BUILDING/ZONING FUND

249 - Building/Zoning Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Building - Zoning		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
663.000	Building/Zoning Permit Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$12,000.00	\$18,000.00	\$18,000.00
666.000	Rental Inspection Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$14,000.00	\$20,000.00	\$20,500.00

EXPENDITURES - BUILDING/ZONING FUND

249 - Building/Zoning Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
371 - Building - Zoning		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$50.00	\$50.00	\$50.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
818.371	Contractual Services - Trade Inspections	\$0.00	\$0.00	\$0.00	F	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
818.372	Contractual Services - Corunna Planning	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.373	Contractual Services - Rental Inspection	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$0.00	\$0.00	\$0.00	7.65%	\$0.00	\$0.00	\$0.00	\$0.00
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments - All Risk	\$0.00	\$0.00	\$0.00	F	\$0.00	\$350.00	\$350.00	\$350.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
977.000	Capitol Acquisition	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$18,650.00	\$18,650.00	\$18,650.00

Notes:	Request by Kehoe		#DIV/0!			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
740.000	Misc.		From 02/03			From Amended	From 03/04	From 03/04	From 03/04
818.000	Kehoe Contract. \$15,000								

Revenue		02/03	03/04	03/04	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Estimate	Requested	Recommended	Adopted
663.000	Building/Zoning Permit Fees	\$9,851.00	\$22,711.20	\$19,915.00	\$21,725.45	\$12,000.00	\$18,000.00	\$18,000.00
666.000	Rental Inspection Fees	\$1,420.00	\$2,500.00	\$3,400.00	\$3,400.00	\$2,000.00	\$2,000.00	\$2,500.00
Total Dept Revenues		\$11,271.00	\$25,211.20	\$23,315.00	\$25,125.45	\$14,000.00	\$20,000.00	\$20,500.00
Expenses								
Total Dept Expenses		\$18,345.07	\$22,475.00	\$15,016.89	\$18,213.75	\$18,650.00	\$18,650.00	\$18,650.00
Net								
Department Net Activity		-\$7,074.07	\$2,736.20	\$8,298.11	\$6,911.70	-\$4,650.00	\$1,350.00	\$1,850.00

FUND 271 - LIBRARY  
REVENUES - LIBRARY FUND

271 - Library Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$24,561.85	\$0.00	B	\$24,561.85	\$0.00	\$0.00	\$0.00
567.000	State Aid	\$5,975.74	\$5,529.00	\$3,112.04	B	\$5,529.00	\$6,200.00	\$6,200.00	\$6,200.00
580.000	Equipment Refund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$2,983.98	\$1,500.00	\$765.00	B	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
588.000	Caledonia Twp. Contrib.	\$13,000.00	\$13,000.00	\$13,000.00	B	\$13,000.00	\$26,000.00	\$26,000.00	\$26,000.00
607.000	Library Card Fees	\$0.00	\$3,350.00	\$843.22	S	\$919.88	\$2,500.00	\$2,500.00	\$2,500.00
626.000	Photostat/Duplication Fees	\$331.70	\$500.00	\$237.15	S	\$258.71	\$500.00	\$500.00	\$500.00
656.000	Library Book Fees	\$831.32	\$800.00	\$716.14	S	\$781.24	\$800.00	\$800.00	\$800.00
658.000	Penal Fines	\$20,178.05	\$19,000.00	\$27,319.99	MANUAL	\$23,000.00	\$20,000.00	\$20,000.00	\$20,000.00
660.000	Administrative Services	\$0.00	\$0.00	\$0.00	MANUAL	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$500.00	\$330.46	S	\$360.50	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$26,000.00	\$26,000.00	\$19,500.00	Link	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$995.49	F	\$995.49	\$1,140.00	\$1,140.00	\$1,140.00
		\$69,300.79	\$94,740.85	\$66,819.49		\$96,906.67	\$84,640.00	\$84,640.00	\$84,640.00
			36.71% From 02/03			2.29% From Amended	-10.66% From 03/04	-10.66% From 03/04	-10.66% From 03/04

Notes:

Request by Library Board

567.0002002/2003 - \$0.387 per cap Pop 7,144 twice yearly; 2004/2005 - \$0.435 per cap

583.000Memorials, Donations

588.000Agreement Expired - Request Match of City Contribution

607.000New fee implimented by library board. \$10.00 per card. If no District... raise to ~ \$25.00

626.000\$0.15 letter, \$0.25 legal, \$1.00 per page fax

656.000\$0.05 per book per day Late - Max \$3.00 per book

658.000Budget History: 98/99 - \$15,208 ..... 99/00 - \$18,913 ..... 02/03 - \$17,453..... 03/04 - \$20,511.22

976.101From: 101.750.976.271 (5% Increase)

FUND 271 - LIBRARY  
EXPENDITURES - LIBRARY FUND

271 - Library Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
790 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
702.104	Salaries & Wages (DPW)	\$321.75	\$0.00	\$1,271.61	P	\$1,437.47	\$500.00	\$500.00	\$500.00
702.201	Supervisor Salary	\$21,833.38	\$22,100.00	\$19,550.02	P	\$22,100.02	\$22,984.00	\$22,984.00	\$22,984.00
702.301	Part Time Salary	\$21,961.00	\$22,438.00	\$20,639.56	P	\$23,331.68	\$26,260.00	\$26,260.00	\$26,260.00
702.304	Part Time Salary - DPW	\$9.50	\$0.00	\$215.00	P	\$243.04	\$100.00	\$100.00	\$100.00
702.404	Seasonal Salary - DPW	\$0.00	\$0.00	\$21.00	P	\$23.74	\$50.00	\$50.00	\$50.00
728.000	Reproduction /Publishing	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
737.000	Book Purchases	\$5,911.46	\$7,959.00	\$4,034.92	C15	\$6,765.15	\$8,749.00	\$8,749.00	\$8,749.00
740.000	Operating Supplies and Expenses	\$2,053.38	\$2,000.00	\$2,640.23	B	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
743.000	Building Maintenance Supplies	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
745.000	Building Maintenance Repairs	\$255.32	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
799.000	Mid-Eastern Co-Op Service Agre	\$2,987.87	\$2,764.00	\$2,020.75	B	\$2,764.00	\$3,100.00	\$3,100.00	\$3,100.00
818.000	Contractual Services	\$713.50	\$500.00	\$655.00	F	\$655.00	\$600.00	\$600.00	\$600.00
851.000	BC/BS Health Insurance Premium	\$5,153.34	\$6,000.00	\$4,987.76	B	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
853.000	Telephone/Radio Comm.	\$1,666.45	\$1,200.00	\$1,402.66	S	\$1,530.17	\$1,900.00	\$1,900.00	\$1,900.00
856.000	Social Security (Employer)	\$3,376.90	\$3,448.00	\$3,288.04	7.65%	\$3,605.90	\$3,767.00	\$3,767.00	\$3,767.00
870.000	Workers Compensation Premium	\$103.00	\$100.00	\$96.94	S	\$105.75	\$200.00	\$200.00	\$200.00
888.000	Premium Payments/All Risks	\$547.00	\$600.00	\$635.50	F	\$635.50	\$550.00	\$550.00	\$550.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$2,315.79	\$5,000.00	\$2,056.78	C15	\$4,250.00	\$5,000.00	\$5,000.00	\$5,000.00
943.000	Equipment Rental (Motor Pool)	\$234.51	\$0.00	\$150.47	S	\$164.15	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$71.00	\$70.00	\$57.00	B	\$70.00	\$80.00	\$80.00	\$80.00
960.000	Professional Development	\$220.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$136.59	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out - Administration	\$0.00	\$0.00	\$490.75	S	\$535.36	\$800.00	\$800.00	\$800.00
	Transfer Out - District Library		\$19,561.85		B	\$19,561.85			
999.218	Technology Fund	\$0.00	\$500.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
999.673	Reserve Fund - Building	\$0.00	\$500.00	\$0.00	F	\$0.00	\$500.00	\$500.00	\$500.00
		\$69,871.74	\$94,740.85	\$64,213.99		\$95,778.79	\$84,640.00	\$84,640.00	\$84,640.00
			35.59% From 02/03			1.10% From Amended	-10.66% From 03/04	-10.66% From 03/04	-10.66% From 03/04

Notes:	Request by Library Board	Notes (continued):
702.201	\$0.50 per hr Increase	851.000 ~15% increase
702.301	\$0.50 per hr Increase	853.000 60% Universal Service Fund Telecommunic
799.000	50% of State Aid	958.000 Michigan Library Association
818.000	\$500 Sagebrush (Software)	960.000

FUND 271 - LIBRARY  
EXPENDITURES - LIBRARY FUND Continued

	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
0.800	Huff, Sue (\$13.00hr / 34 hrs Week)	\$23,047.14	\$5,579.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.330	Peggy (\$8.25hr / 14 hrs Week)	\$6,022.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.800	Cramner, Cathy (\$10.00hr / 34 hrs Week)	\$17,728.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$46,798.21	\$5,579.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Net Effect for Library Fund

Less Balance Forward  
Change in Fund Balance

02/03 Actual	03/04 Amended	03/04 as of 05-31
-\$570.95	\$0.00	\$2,605.50
\$0.00	-\$24,561.85	\$0.00
-\$570.95	-\$24,561.85	\$2,605.50
\$24,561.85	\$0.00	\$27,167.35

Adjustment  
Factor

03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$1,127.88	\$0.00	\$0.00	\$0.00
-\$24,561.85	\$0.00	\$0.00	\$0.00
-\$23,433.97	\$0.00	\$0.00	\$0.00
\$1,127.88	\$1,127.88	\$1,127.88	\$1,127.88



FUND 352 - FIRE TRUCK  
REVENUES - FIRE TRUCK FUND

352 - Fire Truck Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$15,272.03	\$0.00	B	\$15,272.03	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$1,266.45	\$329.47	S	\$359.42	\$500.00	\$0.00	\$0.00
		\$0.00	\$16,538.48	\$329.47		\$15,631.45	\$500.00	\$0.00	\$0.00
			#DIV/0! From 02/03			-5.48% From Amended	-96.98% From 03/04	-100.00% From 03/04	-100.00% From 03/04
Notes: Request by Sawyer									

FUND 352 - FIRE TRUCK  
EXPENDITURES - FIRE TRUCK FUND

352 - Fire Truck Fund 346 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.101	Tansfer To General Fund	\$7,728.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.213	Transfer to Municipal Building Fund	\$0.00	\$16,538.48	\$16,538.48	F	\$16,538.48	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,728.00	\$16,538.48	\$16,538.48		\$16,538.48	\$0.00	\$0.00	\$0.00
			114.01% From 02/03			0.00% From Amended	-100.00% From 03/04	-100.00% From 03/04	-100.00% From 03/04
Notes: Request by Sawyer 976.101									

		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Fire Truck Fund		-\$7,728.00	\$0.00	-\$16,209.01		-\$907.03	\$500.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	-\$15,272.03	\$0.00		-\$15,272.03	\$0.00	\$0.00	\$0.00
Change in Fund Balance		-\$7,728.00	-\$15,272.03	-\$16,209.01		-\$16,179.06	\$500.00	\$0.00	\$0.00
Cash Balance End of Year		\$16,209.01	\$936.98	\$0.00		\$29.95	\$529.95	\$29.95	\$29.95

FUND 365 - '96 Equilization Facilities Bonds Payable

REVENUES - '96 Equilization Facilities Bonds Payable

365 - '96 Equil.Facil.Bonds Payab		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$49.09	\$60.00	\$24.07	S	\$26.26	\$0.00	\$0.00	\$0.00
676.590	Transfer From Waste Water Fund	\$43,250.00	\$41,871.00	\$41,871.00	Link	\$41,871.00	\$45,843.00	\$45,843.00	\$45,843.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$43,299.09	\$41,931.00	\$41,895.07		\$41,897.26	\$45,843.00	\$45,843.00	\$45,843.00
			-3.16%			-0.08%	9.33%	9.33%	9.33%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Cowdrey								
676.590	From: 590.548.999.365								

FUND 365 - '96 Equilization Facilities Bonds Payable

EXPENDITURES - '96 Equilization Facilities Bonds Payable

365 - '96 Equil.Facil.Bonds Payab		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
906 - Wastewater Improvements		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$20,000.00	\$20,000.00	\$20,000.00	B	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
989.000	Bank Fees	\$15.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
993.000	Agent Fees	\$0.00	\$425.00	\$425.00	B	\$425.00	\$425.00	\$425.00	\$425.00
995.000	Interest Payment	\$22,375.00	\$21,446.00	\$21,465.00	B	\$21,446.00	\$20,418.00	\$20,418.00	\$20,418.00
		\$42,390.00	\$41,871.00	\$41,890.00		\$41,871.00	\$45,843.00	\$45,843.00	\$45,843.00
			-1.22%			0.00%	9.49%	9.49%	9.49%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Cowdrey								

		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for '96 Equil.Facil.Bonds Payab		\$909.09	\$60.00	\$5.07		\$26.26	\$0.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance		\$909.09	\$60.00	\$5.07		\$26.26	\$0.00	\$0.00	\$0.00
Cash Balance End of Year		\$19,207.13	\$19,267.13	\$19,212.20		\$19,233.39	\$19,233.39	\$19,233.39	\$19,233.39

FUND 366 - '96 G.O. Limited Tax-Bonds  
REVENUES - '96 G.O. Limited Tax-Bonds

366 - '96 G.O. Limited Tax-Bonds 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$4,000.00	\$0.00	B	\$4,000.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$40.77	\$40.00	\$17.02	S	\$18.57	\$40.00	\$40.00	\$40.00
676.245	Transfer From City Imp. Fund	\$113,770.00	\$110,190.00	\$110,190.00	Link	\$110,190.00	\$114,265.00	\$114,265.00	\$114,265.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$113,810.77	\$114,230.00	\$110,207.02		\$114,208.57	\$114,305.00	\$114,305.00	\$114,305.00
			0.37% From 02/03			-0.02% From Amended	0.07% From 03/04	0.07% From 03/04	0.07% From 03/04
Notes:		Request by Cowdrey							

FUND 366 - '96 G.O. Limited Tax-Bonds  
EXPENDITURES - '96 G.O. Limited Tax-Bonds

366 - '96 G.O. Limited Tax-Bonds 906 - Wastewater Improvements		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
887.000	Principle Payment	\$90,000.00	\$95,000.00	\$95,000.00	F	\$95,000.00	\$100,000.00	\$95,000.00	\$95,000.00
993.000	Agent Fees	\$637.50	\$425.00	\$425.00	F	\$425.00	\$425.00	\$425.00	\$425.00
995.000	Interest Payment	\$23,345.00	\$18,765.00	\$18,765.00	B	\$18,765.00	\$13,840.00	\$18,765.00	\$18,765.00
		\$113,982.50	\$114,190.00	\$114,190.00		\$114,190.00	\$114,265.00	\$114,190.00	\$114,190.00
			0.18% From 02/03			0.00% From Amended	0.07% From 03/04	0.00% From 03/04	0.00% From 03/04
Notes:		Request by Cowdrey							

		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for '96 G.O. Limited Tax-Bonds		-\$171.73	\$40.00	-\$3,982.98		\$18.57	\$40.00	\$115.00	\$115.00
Less Balance Forward		\$0.00	-\$4,000.00	\$0.00		-\$4,000.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance		-\$171.73	-\$3,960.00	-\$3,982.98		-\$3,981.43	\$40.00	\$115.00	\$115.00
Cash Balance End of Year		\$4,616.02	\$656.02	\$633.04		\$634.59	\$674.59	\$749.59	\$749.59

FUND 368 - '98 MTF Bonds Payable

REVENUES - '98 MTF Bonds Payable

368 - '98 MTF Bonds Payable		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$1.90	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$18,777.00	\$23,190.00	\$23,190.00	Link	\$23,190.00	\$22,485.00	\$22,485.00	\$22,485.00
		\$18,778.90	\$23,190.00	\$23,190.00		\$23,190.00	\$22,485.00	\$22,485.00	\$22,485.00
			23.49%			0.00%	-3.04%	-3.04%	-3.04%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:		Request by Cowdrey							

FUND 368 - '98 MTF Bonds Payable

EXPENDITURES - '98 MTF Bonds Payable

368 - '98 MTF Bonds Payable		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
907 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$10,000.00	\$15,000.00	\$15,000.00	B	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
993.000	Agent Fees	\$300.00	\$300.00	\$300.00	B	\$300.00	\$300.00	\$300.00	\$300.00
995.000	Interest Payment	\$8,477.00	\$7,890.00	\$7,890.00	B	\$7,890.00	\$7,185.00	\$7,185.00	\$7,185.00
		\$18,777.00	\$23,190.00	\$23,190.00		\$23,190.00	\$22,485.00	\$22,485.00	\$22,485.00
			23.50%			0.00%	-3.04%	-3.04%	-3.04%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:		Request by Cowdrey							

Net Effect for '98 MTF Bonds Payable

Less Balance Forward	02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Change in Fund Balance	Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
	\$1.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$1.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$1.40	\$1.40	\$1.40		\$1.40	\$1.40	\$1.40	\$1.40

FUND 370 - '00 G.O. Limited Tax-Bonds  
REVENUES - '00 G.O. Limited Tax-Bonds

370 - '00 G.O. Limited Tax-Bonds		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$5,000.00	\$0.00	B	\$5,000.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$83,115.00	\$81,116.00	\$81,116.00	Link	\$81,116.00	\$83,956.00	\$83,956.00	\$83,956.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$83,115.00	\$86,116.00	\$81,116.00		\$86,116.00	\$83,956.00	\$83,956.00	\$83,956.00
			3.61%			0.00%	-2.51%	-2.51%	-2.51%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:		Request by Cowdrey							

FUND 370 - '00 G.O. Limited Tax-Bonds  
EXPENDITURES - '00 G.O. Limited Tax-Bonds

370 - '00 G.O. Limited Tax-Bonds		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
908 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$40,000.00	\$45,000.00	\$45,000.00	B	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
993.000	Agent Fees	\$275.00	\$275.00	\$275.00	B	\$275.00	\$275.00	\$275.00	\$275.00
995.000	Interest Payment	\$42,840.00	\$40,841.00	\$40,841.25	B	\$40,841.00	\$38,681.00	\$38,681.00	\$38,681.00
		\$83,115.00	\$86,116.00	\$86,116.25		\$86,116.00	\$83,956.00	\$83,956.00	\$83,956.00
			3.61%			0.00%	-2.51%	-2.51%	-2.51%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:		Request by Cowdrey							

		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for '00 G.O. Limited Tax-Bonds		\$0.00	\$0.00	-\$5,000.25		\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	-\$5,000.00	\$0.00		-\$5,000.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance		\$0.00	-\$5,000.00	-\$5,000.25		-\$5,000.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year		\$25,639.31	\$20,639.31	\$20,639.06		\$20,639.31	\$20,639.31	\$20,639.31	\$20,639.31

FUND 372 - '01 G.O. Limited Tax-Bonds  
REVENUES - '01 G.O. Limited Tax-Bonds

372 - '01 G.O. Limited Tax-Bonds 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$50,310.00	\$49,238.00	\$49,238.00	Link	\$49,238.00	\$48,090.00	\$48,090.00	\$48,090.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$50,310.00	\$49,238.00	\$49,238.00		\$49,238.00	\$48,090.00	\$48,090.00	\$48,090.00
			-2.13% From 02/03			0.00% From Amended	-2.33% From 03/04	-2.33% From 03/04	-2.33% From 03/04
Notes:		Request by Cowdrey							

FUND 372 - '01 G.O. Limited Tax-Bonds  
EXPENDITURES - '01 G.O. Limited Tax-Bonds

372 - '01 G.O. Limited Tax-Bonds 909 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
887.000	Principle Payment	\$30,000.00	\$30,000.00	\$30,000.00	B	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
993.000	Agent Fees	\$250.00	\$275.00	\$250.00	B	\$275.00	\$275.00	\$275.00	\$275.00
995.000	Interest Payment	\$20,035.00	\$18,963.00	\$18,962.50	B	\$18,963.00	\$17,815.00	\$17,815.00	\$17,815.00
		\$50,285.00	\$49,238.00	\$49,212.50		\$49,238.00	\$48,090.00	\$48,090.00	\$48,090.00
			-2.08% From 02/03			0.00% From Amended	-2.33% From 03/04	-2.33% From 03/04	-2.33% From 03/04
Notes:		Request by Cowdrey							

		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for '01 G.O. Limited Tax-Bonds		\$25.00	\$0.00	\$25.50		\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance		\$25.00	\$0.00	\$25.50		\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year		\$13,457.35	\$13,457.35	\$13,482.85		\$13,457.35	\$13,457.35	\$13,457.35	\$13,457.35

FUND 412 - King/Kingsley/McArthur Construction  
REVENUES - King/Kingsley/McArthur Construction

412 - King/Kingsley/McArthur Construction 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$68,000.00	\$68,000.00
583.000	Cont. From Other Local Sources	\$0.00	\$0.00	\$0.00	S	\$0.00	\$4,913.00	\$4,913.00	\$4,913.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Transfer From Gen Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer From Major Street	\$0.00	\$40,000.00	\$20,000.00	B	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00
676.203	Transfer From Local Street	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.415	Transfer From North Shiawassee	\$0.00	\$40,000.00	\$20,000.00	Link	\$37,500.00	\$0.00	\$0.00	\$0.00
676.590	Transfer From Waste Water	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.591	Transfer From Water	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$80,000.00	\$40,000.00		\$77,500.00	\$4,913.00	\$82,913.00	\$82,913.00
			#DIV/0! From 02/03			-3.13% From Amended	-93.86% From 03/04	3.64% From 03/04	3.64% From 03/04

**Notes:**  
576.534 New Line  
583.000 Request to Corunna Public Schools for Sidewalk Support (Based on Engineers Estimate).

FUND 412 - King/Kingsley/McArthur Construction  
EXPENDITURES - King/Kingsley/McArthur Construction

412 - King/Kingsley/McArthur Construction		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
901 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$690.25	\$30,000.00	\$0.00	F	\$0.00	\$50,774.02	\$50,774.02	\$50,774.02
821.000	Engineering	\$0.00	\$50,000.00	\$8,250.00	MANUAL	\$10,000.00	\$31,750.00	\$31,750.00	\$31,750.00
976.203	Transfer to Local Street	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$690.25	\$80,000.00	\$8,250.00		\$10,000.00	\$82,524.02	\$82,524.02	\$82,524.02
			11490.00% From 02/03			-87.50% From Amended	3.16% From 03/04	3.16% From 03/04	3.16% From 03/04

Notes:  
818.000 King from Comstock to Kingsley (Based on Engineers Estimate).  
821.000 King from Comstock to Kingsley

		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for King/Kingsley/McArthur Constructio		-\$690.25	\$0.00	\$31,750.00		\$67,500.00	-\$77,611.02	\$388.98	\$388.98
Less Balance Forward		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$68,000.00	-\$68,000.00
Change in Fund Balance		-\$690.25	\$0.00	\$31,750.00		\$67,500.00	-\$77,611.02	-\$67,611.02	-\$67,611.02
Cash Balance End of Year		\$3,439.65	\$3,439.65	\$35,189.65		\$70,939.65	-\$6,671.37	\$3,328.63	\$3,328.63



FUND 413 - Streetscape Construction  
REVENUES - Streetscape Construction

413 - Streetscape Construction 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$40,000.00	\$35,000.00
583.000	Cont. From Other Local Sources	\$15,496.14	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$1,064.05	\$0.00	\$40.41	S	\$44.08	\$0.00	\$0.00	\$0.00
676.101	Transfer From General Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.591	Transfer From Water Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,560.19	\$0.00	\$40.41		\$44.08	\$0.00	\$40,000.00	\$35,000.00
			-100.00% From 02/03			#DIV/0! From Amended	#DIV/0! From 03/04	#DIV/0! From 03/04	#DIV/0! From 03/04

Notes:  
976.101 From: 101.458.976.530 (Storm Engineering)  
976.245 From: 245.755.976.530  
976.591 From: 591.556.976.530

FUND 413 - Streetscape Construction  
EXPENDITURES - Streetscape Construction

413 - Streetscape Construction 902 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	MANUAL	\$8,000.00	\$0.00	\$40,000.00	\$35,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.414	Transfer To Bridge Construction	\$84,200.92	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$3.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$84,203.92	\$0.00	\$0.00		\$8,000.00	\$0.00	\$40,000.00	\$35,000.00

Notes:  
818.000 Streetscape Work to North Approach to Shiawassee Street Bridge. Sidewalk Repairs. Streetscape work for Olmsted Complex.  
976.532 To: 532.000.976.530

-100.00%  
From 02/03

#DIV/0!  
From Amended

#DIV/0!  
From 03/04

#DIV/0!  
From 03/04

#DIV/0!  
From 03/04

Net Effect for Streetscape Construction

Less Balance Forward

Change in Fund Balance

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
-\$67,643.73	\$0.00	\$40.41		-\$7,955.92	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-\$40,000.00	-\$35,000.00
-\$67,643.73	\$0.00	\$40.41		-\$7,955.92	\$0.00	-\$40,000.00	-\$35,000.00
\$43,862.08	\$43,862.08	\$43,902.49		\$35,906.16	\$35,906.16	-\$4,093.84	\$906.16

Cash Balance End of Year

FUND 414 - Bridge Construction  
REVENUES - Bridge Construction Fund

414 - Bridge Construction 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$240,000.00	\$0.00	B	\$240,000.00	\$0.00	\$160,000.00	\$165,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer From Major Street	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$10,000.00	\$10,000.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.413	Transfer From Streetscape	\$84,200.92	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.591	Transfer From Water Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$84,200.92	\$240,000.00	\$0.00		\$240,000.00	\$0.00	\$170,000.00	\$175,000.00
			185.03% From 02/03			0.00% From Amended	-100.00% From 03/04	-29.17% From 03/04	-27.08% From 03/04
Notes:	Request from Sawyer								
976.202	From: 202.453.976.532								
976.245	From: 245.755.976.532								
976.530	From: 530.000.976.532								
976.591	From: 591.556.976.532								

FUND 414 - Bridge Construction  
EXPENDITURES - Bridge Construction Fund

414 - Bridge Construction Fund 903 - Bridge Construction		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$120.24	S	\$131.17	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$90,000.00	\$53,746.82	S	\$58,632.89	\$80,000.00	\$80,000.00	\$80,000.00
821.000	Engineering	\$24,542.39	\$150,000.00	\$84,014.26	S	\$91,651.92	\$90,000.00	\$90,000.00	\$90,000.00
		\$24,542.39	\$240,000.00	\$137,881.32		\$150,415.99	\$170,000.00	\$170,000.00	\$170,000.00
			877.90% From 02/03			-37.33% From Amended	-29.17% From 03/04	-29.17% From 03/04	-29.17% From 03/04

Notes:  
818.000      80k match, 60k watermain  
821.000      80k const. Eng. Est. (Design Eng in 02/03 Budget)

		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Bridge Construction		\$59,658.53	\$0.00	-\$137,881.32		\$89,584.01	-\$170,000.00	\$0.00	\$5,000.00
Less Balance Forward		\$0.00	-\$240,000.00	\$0.00		-\$240,000.00	\$0.00	-\$160,000.00	-\$165,000.00
Change in Fund Balance		\$59,658.53	-\$240,000.00	-\$137,881.32		-\$150,415.99	-\$170,000.00	-\$160,000.00	-\$160,000.00
Cash Balance End of Year		\$324,216.41	\$84,216.41	\$186,335.09		\$173,800.42	\$3,800.42	\$13,800.42	\$13,800.42

FUND 415 - North Shiawassee Construction  
REVENUES - North Shiawassee Construction Fund

415 - North Shiawassee Construction 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$43,939.71	\$0.00	B	\$43,939.71	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Transfer From General Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer from Major Street	\$30,000.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Improvement	\$100,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$130,000.00	\$43,939.71	\$0.00		\$43,939.71	\$0.00	\$0.00	\$0.00
			-66.20% From 02/03			0.00% From Amended	-100.00% From 03/04	-100.00% From 03/04	-100.00% From 03/04
<b>Notes:</b>									
976.101	From: 101.458.976.534								

FUND 415 - North Shiawassee Construction  
EXPENDITURES - North Shiawassee Construction Fund

415 - North Shiawassee Construction Fund 904 - North Shiawassee		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$22.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$49,123.78	\$3,939.71	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$46,668.75	\$0.00	\$4,500.00	F	\$4,500.00	\$0.00	\$0.00	\$0.00
976.517	Transfer to King/Kingsley/McArthur	\$0.00	\$40,000.00	\$20,000.00	MANUAL	\$37,500.00	\$0.00	\$0.00	\$0.00
		\$95,814.53	\$43,939.71	\$24,500.00		\$42,000.00	\$0.00	\$0.00	\$0.00
			-54.14% From 02/03			-4.41% From Amended	-100.00% From 03/04	-100.00% From 03/04	-100.00% From 03/04

Notes: Request by Sawyer  
818.000 Includes Non-Motorized Improvement (Take from Major Street). Re-Striping.  
821.000  
976.517 New Line

Net Effect for North Shiawassee Construction

Less Balance Forward  
Change in Fund Balance

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$34,185.47	\$0.00	-\$24,500.00		\$1,939.71	\$0.00	\$0.00	\$0.00
\$0.00	-\$43,939.71	\$0.00		-\$43,939.71	\$0.00	\$0.00	\$0.00
\$34,185.47	-\$43,939.71	-\$24,500.00		-\$42,000.00	\$0.00	\$0.00	\$0.00
\$43,939.71	\$0.00	\$19,439.71		\$1,939.71	\$1,939.71	\$1,939.71	\$1,939.71

Cash Balance End of Year

FUND 422 - Industrial Development Fund  
REVENUES - Industrial Development Fund

422 - Industrial Development Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.000	Donations	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
590.000	State Grant - Construction	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
643.000	Sale of Lots	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
644.000	Proceeds From Sale of Assets	\$0.00	\$10,000.00	\$9,302.55	B	\$10,000.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees	\$0.00	\$92,000.00	\$75,459.00	B	\$92,000.00	\$99,000.00	\$99,000.00	\$99,000.00
676.101	Contribution from General Fund	\$0.00	\$125,000.00	\$62,500.00	Link	\$125,000.00	\$50,000.00	\$38,153.00	\$38,153.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$227,000.00	\$147,261.55		\$227,000.00	\$149,000.00	\$137,153.00	\$137,153.00
			#DIV/0! From 02/03			0.00% From Amended	-34.36% From 03/04	-39.58% From 03/04	-39.58% From 03/04
Notes:	Request by Sawyer								
668.000	Davis Cartage (\$12,000 x 6 mtn). John Muhholland (\$2,250 x 12 mth)								

FUND 422 - Industrial Development Fund  
EXPENDITURES - Industrial Development Fund

422 - Industrial Development Fund 734 - Industrial Development		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$7,000.00	\$7,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$7,000.00	\$7,000.00

Notes:  
818.000 SEDP Contribution  
999.101 Spreadsheet not linked.

422 - Industrial Development Fund 735 - Wright Park Development		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$0.00	\$2,000.00	\$2,023.71	F	\$2,023.71	\$0.00	\$0.00	\$0.00
887.000	Principal Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$30,153.00	\$30,153.00	\$30,153.00
979.000	Capitol Outlay	\$0.00	\$62,588.00	\$62,588.00	F	\$62,588.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$64,588.00	\$64,611.71		\$64,611.71	\$38,153.00	\$38,153.00	\$38,153.00

Notes: Request by Sawyer

#DIV/0!  
From 02/03

0.04%  
From Amended

-40.93%  
From 03/04

-40.93%  
From 03/04

-40.93%  
From 03/04



FUND 422 - Industrial Development Fund

EXPENDITURES - Industrial Development Fund

422 - Industrial Development Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
736 - Strawsine Complex		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$0.00	\$2,500.00	\$0.00	C15	\$2,125.00	\$5,000.00	\$5,000.00	\$5,000.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$6,000.00	\$722.94	C15	\$5,100.00	\$5,000.00	\$5,000.00	\$5,000.00
818.000	Contractual Services	\$0.00	\$25,000.00	\$29,507.51	F	\$29,507.51	\$0.00	\$25,000.00	\$25,000.00
818.301	Promotions	\$0.00	\$500.00	\$350.00	B	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$0.00	\$1,200.00	\$2,191.32	F	\$2,191.32	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$0.00	\$0.00	\$321.36	S	\$350.57	\$1,200.00	\$5,000.00	\$5,000.00
888.000	Premium Payments/All Risks	\$0.00	\$3,000.00	\$3,090.00	F	\$3,090.00	\$3,000.00	\$3,000.00	\$3,000.00
920.000	Public Utilities	\$0.00	\$36,000.00	\$34,004.40	S	\$37,095.71	\$20,000.00	\$25,000.00	\$25,000.00
NEW	Property Taxes	\$0.00	\$0.00	\$0.00	B	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
979.000	Capitol Outlay	\$0.00	\$80,000.00	\$77,175.66	MANUAL	\$80,000.00	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$154,200.00	\$147,363.19		\$157,835.11	\$36,700.00	\$70,500.00	\$70,500.00
			#DIV/0!			2.36%	-76.20%	-54.28%	-54.28%
Notes:			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
999.101	Request by Sawyer								
	Spreadsheet not linked								
Net Effect for Industrial Development Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
Less Balance Forward		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
Change in Fund Balance		\$0.00	\$8,212.00	-\$64,713.35		\$4,553.18	\$74,147.00	\$21,500.00	\$21,500.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$8,212.00	-\$64,713.35		\$4,553.18	\$74,147.00	\$21,500.00	\$21,500.00
Cash Balance End of Year		\$17,692.57	\$25,904.57	-\$47,020.78		\$22,245.75	\$96,392.75	\$43,745.75	\$43,745.75

FUND 590 - Waste Water Collection  
REVENUES - Waste Water Collection

590 - Waste Water Collection 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$44,500.00	\$0.00	B	\$44,500.00	\$0.00	\$100,000.00	\$70,000.00
480.000	Sewer Permits	\$1,880.00	\$5,000.00	\$3,195.00	S	\$3,485.45	\$7,500.00	\$5,000.00	\$5,000.00
605.000	Capitol Charge	\$72,645.60	\$120,000.00	\$111,019.31	S	\$121,111.97	\$100,000.00	\$120,000.00	\$150,000.00
647.000	Delinquent Charges	\$11,458.76	\$11,000.00	\$12,489.87	S	\$13,625.31	\$8,000.00	\$11,000.00	\$11,000.00
664.000	Interest Earned	\$2,434.07	\$2,000.00	\$340.71	S	\$371.68	\$2,200.00	\$2,200.00	\$2,200.00
676.000	Sewer Billings	\$388,185.46	\$403,143.45	\$392,372.44	S	\$428,042.66	\$440,000.00	\$434,541.68	\$434,541.68
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
694.661	Equipment Rental	\$8,017.65	\$7,500.00	\$7,095.09	S	\$7,740.10	\$7,500.00	\$8,000.00	\$8,000.00
		\$484,621.54	\$593,143.45	\$526,512.42		\$618,877.19	\$565,200.00	\$680,741.68	\$680,741.68
			22.39% From 02/03			4.34% From Amended	-4.71% From 03/04	14.77% From 03/04	14.77% From 03/04
Notes:	Request by Crawford								
400.000									
976.101	From: 101.750.976.590								
976.245	From: 245.755.976.590								
694.661	Rent for Vactor Jetter								

FUND 590 - Waste Water Collection  
EXPENDITURES - Waste Water Collection

590 - Waste Water Collection 000 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
968.001	Depreciation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
968.002	Amortization	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 02/03			#DIV/0! From Amended	#DIV/0! From 03/04	#DIV/0! From 03/04	#DIV/0! From 03/04
Notes:									

FUND 590 - Waste Water Collection  
EXPENDITURES - Waste Water Collection

590 - Waste Water Collection 548 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (DPW)	\$12,051.36	\$25,000.00	\$9,488.30	P	\$10,725.90	\$25,000.00	\$35,000.00	\$35,000.00
702.301	Part Time Salaries	\$21.49	\$2,500.00	\$52.00	P	\$58.78	\$2,000.00	\$2,500.00	\$2,500.00
702.701	Overtime	\$3,254.96	\$4,000.00	\$1,402.81	P	\$1,585.79	\$2,000.00	\$2,000.00	\$2,000.00
740.000	Operating Supplies & Expenses	\$3,860.15	\$4,000.00	\$8,279.13	S	\$9,031.78	\$6,000.00	\$10,000.00	\$10,000.00
818.000	Contractual Services	\$60,416.79	\$90,000.00	\$85,748.35	B	\$90,000.00	\$100,000.00	\$200,000.00	\$200,000.00
821.000	Engineering	\$41,290.34	\$100,000.00	\$89,279.36	S	\$97,395.67	\$30,000.00	\$40,000.00	\$40,000.00
853.000	Telephone/Radio Comm.	\$392.33	\$400.00	\$370.56	S	\$404.25	\$420.00	\$420.00	\$420.00
856.000	Social Security (Employer)	\$1,172.60	\$2,409.75	\$853.56	7.65%	\$946.34	\$2,500.00	\$3,021.75	\$3,021.75
870.000	Workers Compensation Premium	\$417.75	\$300.00	\$553.87	S	\$604.22	\$500.00	\$500.00	\$500.00
888.000	Premium Payments/All Risk	\$4,907.00	\$5,397.70	\$4,665.39	F	\$4,665.39	\$5,131.93	\$5,131.93	\$5,131.93
920.000	Public Utilities	\$3,836.85	\$4,500.00	\$3,809.17	S	\$4,155.46	\$3,500.00	\$4,000.00	\$4,000.00
943.000	Equipment Rental (Motor Pool)	\$3,498.26	\$3,000.00	\$4,791.98	S	\$5,227.61	\$2,500.00	\$3,500.00	\$3,500.00
960.000	Professional Development	\$0.00	\$250.00	\$0.00	B	\$250.00	\$250.00	\$2,500.00	\$2,500.00
976.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$750.00	\$12,000.00	\$0.00	B	\$12,000.00	\$0.00	\$0.00	\$0.00
981.000	Capitol Charge WWTP	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
982.000	Payment to FMHA	\$23,500.00	\$27,875.00	\$27,875.00	F	\$27,875.00	\$27,125.00	\$27,125.00	\$27,125.00
983.000	Caledonia Township Bond & Int.	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
984.000	Owosso Project Bond Payment	\$0.00	\$0.00	\$17,020.00	S	\$18,567.27	\$0.00	\$0.00	\$0.00
985.000	Treatment Costs	\$160,450.73	\$156,640.00	\$128,967.09	S	\$140,691.37	\$160,000.00	\$160,000.00	\$160,000.00
985.590	Over/Pmt of Treatment Costs	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
986.000	Replacement Costs	\$0.00	\$18,000.00	\$11,053.10	F	\$11,053.10	\$18,000.00	\$18,000.00	\$18,000.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
988.000	Utility Authority O & M - Shared Mains	\$25,525.50	\$45,000.00	\$14,417.00	S	\$15,727.64	\$45,000.00	\$45,000.00	\$45,000.00
988.100	Utility Authority O & M - Pump Stations	\$17,350.88	\$0.00	\$20,577.80	S	\$22,448.51	\$0.00	\$0.00	\$0.00
993.000	Agent Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
995.590	Interest Payment - Vactor	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$56,354.11	\$50,000.00	\$47,709.50	S	\$52,046.73	\$50,000.00	\$70,000.00	\$70,000.00
999.365	Transfer to 1996 Bonds	\$43,250.00	\$41,871.00	\$41,871.00	F	\$41,871.00	\$45,843.00	\$45,843.00	\$45,843.00
		\$462,301.10	\$593,143.45	\$518,784.97		\$567,331.81	\$525,769.93	\$674,541.68	\$674,541.68
			28.30% From 02/03			-4.35% From Amended	-11.36% From 03/04	13.72% From 03/04	13.72% From 03/04

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection - Notes

Notes:	Request by Crawford, Cowdrey
740.000	Pipe, Furnco's, Quick Crete, Brick or Block, Sand, Gravel for Street Repair
818.000	04/05: Unspecified
821.000	Unspecified
853.000	Sewage Pump (743-6044)
920.000	50% Estimated Increase
943.000	To: 661.000.676.590
982.000	USDA FMHA Sewer Revenue Bond P&I
983.000	(Oops - This Bond was Paid off in 1998/1999)
984.000	CO: Bond Refinance, Former Pay from Waste Water Ops - \$\$ Ran Out - potential \$100k overpayment at ~15% vs 9%
	04/05 - \$17,020 ..... 04/05 - \$18,860 ..... 05/06 - \$18,400 ..... 06/07 - \$20,240 ..... 07/08 - \$0.00
999.101	To: 101.000.687.000
976.517	To: 517.000.676.590
977.000	04/05 - Rain Guage - \$10,000, Gas Monitor - \$2,000
999.365	To: 365.000.676.590 - 1996 Wastewater Infastructure Improvements P&I

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water

590 - Construction Projects		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
549 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 02/03			#DIV/0! From Amended	#DIV/0! From 03/04	#DIV/0! From 03/04	#DIV/0! From 03/04
Notes:									
818.000	System Extensions Only								
821.000	System Extensions Only								

Priority Future Projects:

Economic Development:
~2,000 lineal feet of 8-inch diameter sanitary sewer, from the McArthur/Dutcher Streets Intersection soouth under M-71/Railway to park site.

FUND 590 - Waste Water Collection  
EXPENDITURES - Waste Water Collection - Continued

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Waste Water Collection	\$22,320.44	\$0.00	\$7,727.45		\$51,545.38	\$39,430.07	\$6,200.00	\$6,200.00
Less Balance Forward	\$0.00	-\$44,500.00	\$0.00		-\$44,500.00	\$0.00	-\$100,000.00	-\$70,000.00
Change in Fund Balance	\$22,320.44	-\$44,500.00	\$7,727.45		\$7,045.38	\$39,430.07	-\$93,800.00	-\$63,800.00
Cash Balance End of Year	\$108,028.84	\$63,528.84	\$115,756.29		\$115,074.22	\$154,504.29	\$21,274.22	\$51,274.22

SEWER PUMPING/BILLING RECORDS (IN THOUSAND GALLONS)

	PUMPED TO OWOSSO	BILLED TO RESIDENTS	DIFFERENCE	PERCENT	INCHES RAIN/SNOW	Rain/Snow Factor	Benchmark	Benchmark Deviation
1993 Totals	258,155	75,871	182,284	340%	32.75	340.00%		
1994 Totals	273,364	68,022	180,962	402%	39.00	451.60%		-49.72%
1995 Totals	207,286	71,349	135,937	291%	25.48	281.29%		9.24%
1996 Totals	200,327	74,293	126,034	270%	29.85	316.47%		-46.83%
1997 Totals	208,177	77,820	130,357	268%	27.72	280.57%		-13.06%
1998 Totals	182,946	79,581	103,365	230%	24.09	238.43%		-8.55%
1999 Totals	150,029	84,882	65,147	177%	32.24	299.17%		-122.42%
2000 Totals	161,590	80,219	81,371	201%	34.78	341.50%		-140.06%
2001 Totals	219,481	79,921	139,560	275%	36.14	356.18%		-81.55%
2002 Totals	181,639	82,340	99,299	221%	26.56	254.07%		-33.48%
2003 Totals	150,207	81,297	68,910	185%	29.00	280.97%		-96.21%

(From File "Sewer Pumping Schedule")

Expense Category	Charge	2003/2004		Recommended	Total Units	Unit Cost	Adopted	Total Units	Unit Cost
			Unit Cost						
Variable Operating Expenses	Commodity/Use	\$	2.75	\$ 181,181.75	82,340	\$ 2.20	\$ 258,351.75	82,340	\$ 3.14
54% Ops recommended, 77% adopted									
System Replacements/Improvements	CI	\$	5.00	\$ 120,000.00	1,800	\$ 5.56	\$ 150,000.00	1,800	\$ 6.94
Contractual & Engineering Costs									
Fixed Operating Expenses, I&I	Base Charge	\$	7.75	\$ 253,359.93	2,000	\$ 10.56	\$ 176,189.93	2,000	\$ 7.34
Debt Service, Capitol Charges, 46% Ops recommended, 23% adopted									

Units Defined:

CI: Per Houshold (Residential) or Flushable Fixture (Commercial/Industrial/Institutional)  
Current Ready to Serve: Per Connection (Factored for Meter/lead Size)  
Proposed: Per Houshold/Running Foot (Residential) or Flushable Fixture/Running Foot (Commercial/Industrial/Institutional)

FUND 591 - Water  
REVENUES - Water

591 - Water 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$40,000.00
602.000	Service Deposits	\$600.00	\$500.00	\$922.61	S	\$1,006.48	\$500.00	\$500.00	\$500.00
603.000	Service Fees & Charges	\$510.00	\$175.00	\$1,690.00	S	\$1,843.64	\$1,500.00	\$1,500.00	\$1,500.00
604.000	Tap-In Fees	\$2,520.00	\$7,000.00	\$4,480.00	S	\$4,887.27	\$8,000.00	\$8,000.00	\$8,000.00
605.000	Capitol Charges	\$65,599.76	\$86,500.00	\$82,603.96	S	\$90,113.41	\$80,000.00	\$86,500.00	\$46,500.00
606.000	Meter Charges	\$0.00	\$0.00	\$0.00	S	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00
647.000	Delinquent Charges	\$9,613.79	\$9,000.00	\$11,941.91	S	\$13,027.54	\$9,000.00	\$9,000.00	\$9,000.00
648.000	Sale of Water	\$352,743.22	\$444,896.87	\$414,447.26	S	\$452,124.28	\$440,000.00	\$433,543.75	\$433,543.75
664.000	Interest Earned	\$3,864.26	\$2,200.00	\$5,097.37	F	\$5,097.37	\$5,000.00	\$5,000.00	\$5,000.00
676.101	Cont. From General	\$16,500.00	\$16,500.00	\$12,375.00	Link	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$45.00	\$0.00	\$75.00	S	\$81.82	\$0.00	\$0.00	\$0.00
695.000	Well Meters	\$0.00	\$200.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$451,996.03	\$566,971.87	\$533,633.11		\$584,681.81	\$571,300.00	\$571,343.75	\$571,343.75
			25.44% From 02/03			3.12% From Amended	0.76% From 03/04	0.77% From 03/04	0.77% From 03/04
Notes:	Request by Crawford								
400.000									
645.101	From: 101.750.999.591								
676.101	From: 101.750.976.591 Hydrant Rental: \$25 per Hydrant for 165 hydrants per quarter = \$4,125 quarter = \$16,500 Annual								
676.245	From: 245.755.976.591								

FUND 591 - Water  
EXPENDITURES - Water

591 - Water 000 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
968.001	Depreciation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 02/03			#DIV/0! From Amended	#DIV/0! From 03/04	#DIV/0! From 03/04	#DIV/0! From 03/04
Notes:									

FUND 591 - Water  
EXPENDITURES - Water - Continued

591 - Water Fund 556 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (DPW)	\$31,709.18	\$40,000.00	\$33,115.17	P	\$37,434.54	\$42,000.00	\$50,000.00	\$50,000.00
702.301	Part Time Salaries	\$272.97	\$2,000.00	\$0.00	P	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
702.701	Overtime	\$3,604.82	\$5,000.00	\$3,979.28	P	\$4,498.32	\$5,000.00	\$5,000.00	\$5,000.00
740.000	Operating Supplies & Expenses	\$13,367.66	\$16,000.00	\$8,929.54	C10	\$14,400.00	\$20,000.00	\$20,000.00	\$20,000.00
810.000	Meter Improvements	\$0.00	\$0.00	\$0.00	S	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00
812.000	Base Commodity Charge - Owosso	\$176,713.25	\$160,000.00	\$123,993.64	S	\$135,265.79	\$150,000.00	\$150,000.00	\$150,000.00
814.000	Debt Service Charge - Owosso	\$0.00	\$0.00	\$22,008.40	S	\$24,009.16	\$0.00	\$25,000.00	\$25,000.00
818.000	Contractual Services	\$33,240.69	\$80,000.00	\$58,070.51	B	\$80,000.00	\$50,000.00	\$60,000.00	\$60,000.00
821.000	Engineering	\$0.00	\$6,500.00	\$7,408.11	B	\$6,500.00	\$8,000.00	\$26,500.00	\$26,500.00
853.000	Telephone/Radio Comm.	\$1,032.49	\$800.00	\$939.07	S	\$1,024.44	\$800.00	\$1,000.00	\$1,000.00
856.000	Social Security (Employer)	\$2,722.31	\$3,595.50	\$2,924.26	7.65%	\$3,207.86	\$3,500.00	\$4,322.25	\$4,322.25
870.000	Workers Compensation Premium	\$933.75	\$450.00	\$978.36	S	\$1,067.30	\$700.00	\$700.00	\$700.00
887.000	Principle Payment - Water Sys Supply	\$50,000.00	\$50,000.00	\$50,000.00	B	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
887.101	Principle Payment - Water Tower	\$19,687.07	\$20,963.00	\$20,792.92	B	\$20,963.00	\$22,144.00	\$22,144.00	\$22,144.00
888.000	Premium Payments/All Risk	\$1,553.00	\$1,708.30	\$1,605.00	F	\$1,605.00	\$1,765.50	\$1,765.50	\$1,765.50
920.000	Public Utilities	\$6,510.14	\$7,337.07	\$5,832.42	S	\$6,362.64	\$6,500.00	\$6,500.00	\$6,500.00
943.000	Equipment Rental (Motor Pool)	\$11,072.98	\$12,500.00	\$20,556.24	S	\$22,424.99	\$11,000.00	\$15,000.00	\$15,000.00
954.000	Refund-Over Payment/Deposit	\$819.85	\$500.00	\$380.01	S	\$414.56	\$400.00	\$400.00	\$400.00
960.000	Professional Development	\$630.00	\$1,200.00	\$580.00	S	\$632.73	\$1,200.00	\$1,200.00	\$1,200.00
976.412	Transfer To Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.413	Transfer To Streetscape	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.414	Transfer To Bridge Construction	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$8,789.64	\$22,000.00	\$4,471.89	B	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
979.000	Capitol Outlay	\$1,118.00	\$2,250.00	\$0.00	B	\$2,250.00	\$0.00	\$0.00	\$0.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
993.000	Agent Fees - Water Sys Supply	\$400.00	\$400.00	\$400.00	B	\$400.00	\$400.00	\$400.00	\$400.00
993.241	Agent Fee - Water Tower Imp.	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
995.000	Interest Payment - Water Sys Imp Bond	\$27,175.00	\$24,326.00	\$24,325.00	B	\$24,326.00	\$21,426.00	\$21,426.00	\$21,426.00
995.241	Int Pmt Water Tower Improvement	\$9,842.75	\$8,567.00	\$8,736.90	B	\$8,567.00	\$7,386.00	\$7,386.00	\$7,386.00
999.101	Transfer Out-Administration	\$64,302.41	\$65,000.00	\$48,545.35	S	\$52,958.56	\$65,000.00	\$70,000.00	\$70,000.00
		\$465,497.96	\$531,396.87	\$448,572.07		\$520,611.89	\$499,821.50	\$571,343.75	\$571,343.75
			14.16% From 02/03			-2.03% From Amended	-5.94% From 03/04	7.52% From 03/04	7.52% From 03/04



FUND 591 - Water  
EXPENDITURES - Water - Notes

Notes:	Request by Crawford
702.000	Exercise Valves Every Two Years, Flush Hydrants Annually (Semi-Annually if on Dead End Line)
740.000	Sand, Repair Clamps, Water Parts, Misc.
818.000	Cross Connention Program - \$6,500. Annual Water Fee - \$900. Vulnerability Assessment - \$?.??
821.000	Unspecified
853.000	Water Pump (743-4138), Water Tower (743-3219), Nextel Phone - \$300
887.000	Water System Supply Bond
887.101	Water Tower Bond
920.000	50% Estimated Increase
943.000	To: 661.000.676.591
977.000	2003/2004: 2" Trash Pump - \$1,500. Digital Camera - \$500. Standby well building - \$20,000
	2004/2005: New radio control system for water tower, corunna ave & owosso plant - \$20,000
979.000	
NEW	Water Meters, Remote Readers \$50 more - \$175 each (\$8,750)
995.000	Water System Supply Bond
995.241	Water Tower Bond
999.101	To: 101.000.687.000
999.299	To: 517.000.676.591
999.530	To: 530.000.676.591
999.532	To: 532.000.676.591

FUND 591 - Water  
EXPENDITURES - Water

591 - Construction Projects  
557 - Expenditures

		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
979.000	Capitol Outlay	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Notes:		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		From 02/03			From Amended	From 03/04	From 03/04	From 03/04
818.000	System Extensions Only							
821.000	System Extensions Only							

FUND 591 - Water  
EXPENDITURES - Water - Continued

Priority Future Projects:

Economic Development:

- New ~3,200 lineal feet of 12-inch diameter water main, from the McArthur/Kingsley Streets intersection, east to Dutcher and south to the park site.
- New ~2,400 lineal feet of 12-inch diameter water main, from the Comstock/McNeil Streets inrersection east to the Dutcher Street intersection, providing for a looped water main to the park site.

2003 Water Reliability Study Water Supply Improvements:

- Replace well house structure for standby well #3.
- Establish a secondary connection to the City of Owosso System (low priority).

2003 Water Reliability Study Distribution Improvements:

- |            |   |                     |
|------------|---|---------------------|
| Priority 1 | Upgrade 4" to 12" - McArthur Street, from Norton to Shiawassee                  |                     |
| Priority 1 | Upgrade 4" to 12" - Mack Street, from Norton to Woodworth                       |                     |
| Priority 1 | Upgrade 4" to 8" - Mack Street, From Brady to Comstock                          |                     |
| Priority 1 | Upgrade 4" to 8" - Woodworth Street, from Mack to Corunna Ave.                  | Upgrade 4" to 12" - |
|            |   |                     |
| Priority 2 | Upgrade 4" to 8" - Woodworth Street, from Lyman to Oliver                       |                     |
| Priority 2 | Upgrade 4" to 8" - Williams Street, from Woodworth to Shiawassee                |                     |
| Priority 2 | Upgrade 4" to 8" - Williams Street, from Norton to Mizner                       |                     |
| Priority 2 | Upgrade 4" to 8" - McNeil Street, from Bachus to Shiawassee                     |                     |
| Priority 2 | Upgrade 4" to 8" - McNeil Street, from Norton to west of Mizner.                |                     |
| Priority 2 | Upgrade 4" to 8" - Oliver Street, from Woodworth to Shiawassee                  |                     |
|            |   |                     |
| Priority 3 | Upgrade 4" to 8" - Ferry Street, from Norton (extended) to Shiawassee           |                     |
| Priority 3 | Upgrade 4" to 12" - Shiawassee Street, from south of Ferry, north to Oak Street |                     |
| Priority 3 | Upgrade 4" to 8" - Margaret Street, from Ferry to Cherry                        |                     |
| Priority 4 | Upgrade 4" to 8" - Oliver Street, from McDonnell to east of Comstock            |                     |
| Priority 4 | Upgrade 4" to 8" - McDonnell Street, from McNeil to Oliver                      |                     |
| Priority 4 | Upgrade 4" to 8" - Comstock Street, from Oliver to Corunna                      |                     |
|            |   |                     |
| Priority 5 | Upgrade 4" to 8" - Converse Street, from Norton to Hastings                     |                     |
| Priority 5 | Upgrade 4" to 8" - Hastings Street, from Corunna to Converse                    |                     |

FUND 591 - Water  
EXPENDITURES - Water - Continued

Net Effect for Water  
Less Balance Forward  
Change in Fund Balance

Cash Balance End of Year

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
-\$13,501.93	\$35,575.00	\$85,061.04		\$64,069.92	\$71,478.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-\$40,000.00
-\$13,501.93	\$35,575.00	\$85,061.04		\$64,069.92	\$71,478.50	\$0.00	-\$40,000.00
				\$281,608.92	\$353,087.42	\$281,608.92	\$241,608.92

WATER PUMPING/BILLING RECORDS (IN THOUSAND GALLONS)

	PUMPED FROM OWOSSO	BILLED TO RESIDENTS	DIFFERENCE	OTHER USAGE	PERCENT
1993 - 8 Months	61,883	48,937	12,946	0	20.92%
1994 Totals	93,159	73,086	20,073	0	21.55%
1995 Totals	87,354	68,406	18,948	244	21.41%
1996 Totals	87,503	71,157	16,346	230	18.68%
1997 Totals	84,176	74,905	9,271	460	11.01%
1998 Totals	85,991	75,961	10,030	161	11.48%
1999 Totals	91,576	81,888	9,688	1,683	10.58%
2000 Totals	88,861	77,485	11,376	606	12.80%
2001 Totals	91,389	77,161	14,228	311	15.57%
2002 Totals	103,277	80,455	22,822	0	22.10%
2003 Totals	93,139	79,486	13,653	634	14.00%

(From File "Water Pumping Schedule")

Expense Category	Charge	2003/2004		Recommended	Total Units	Unit Cost	Adopted	Total Units	Unit Cost
		Unit Cost							
Variable Operating Expenses	Commodity/Use	\$	3.00	\$ 237,643.14	79,486	\$ 2.99	\$ 237,643.14	79,486	\$ 2.99
86% Ops									
System Replacements/Improvements	CI	\$	4.00	\$ 86,500.00	1,920	\$ 3.75	\$ 46,500.00	1,920	\$ 2.02
Contractual & Engineering Costs									
Fixed Operating Expenses, Water Loss	Base Charge	\$	9.50	\$ 195,900.62	1,800	\$ 9.07	\$195,900.62	1,800	\$ 9.07
Debt Service, Capitol Charges, 14% Ops									

Units Defined:

Current CI: Per Houshold (Residential) or Flushable Fixture (Commercial/Industrial/Institutional)

Current Ready to Serve: Per Connection (Factored for Meter/lead Size)

Proposed: Per Houshold/Running Foot (Residential) or Flushable Fixture/Running Foot (Commercial/Industrial/Institutional)

FUND 661 - Motor Vehicle Pool  
REVENUES - Motor Vehicle Pool

661 - Motor Vehicle Pool 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$25,000.00	\$0.00	B	\$25,000.00	\$0.00	\$65,000.00	\$65,000.00
644.000	Proceeds from sale of Assets	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$67,415.62	\$55,325.00	\$60,930.49	Link	\$82,429.55	\$90,850.00	\$84,016.67	\$84,016.67
676.202	Cont. From Major Street	\$10,283.95	\$10,200.00	\$9,218.55	Link	\$10,056.60	\$10,700.00	\$14,700.00	\$14,700.00
676.203	Cont. From Local Street	\$21,776.56	\$17,650.00	\$11,155.35	Link	\$12,169.47	\$18,400.00	\$18,400.00	\$18,400.00
676.209	Transfer From Cemetary Fund	\$12,734.17	\$16,000.00	\$14,470.42	Link	\$15,785.91	\$12,000.00	\$12,000.00	\$12,000.00
676.214	Transfer From Stu Coutts	\$0.00	\$500.00	\$0.00	Link	\$0.00	\$500.00	\$500.00	\$500.00
676.271	Transfer From Library Fund	\$162.79	\$0.00	\$150.47	Link	\$164.15	\$0.00	\$0.00	\$0.00
676.590	Transfer From Waste Water Fund	\$3,498.26	\$3,000.00	\$4,791.98	Link	\$5,227.61	\$2,500.00	\$3,500.00	\$3,500.00
676.591	Transfer From Water Fund	\$8,455.11	\$12,500.00	\$17,337.77	Link	\$22,424.99	\$11,000.00	\$15,000.00	\$15,000.00
676.661	Transfer from Motor Pool	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$35.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$124,361.46	\$140,175.00	\$118,055.03		\$173,258.29	\$145,950.00	\$213,116.67	\$213,116.67
			12.72% From 02/03			23.60% From Amended	4.12% From 03/04	52.04% From 03/04	52.04% From 03/04

Notes:

Request by Crawford

400.000

644.000 To: 101.000.699.661

676.101 From: 101: 265/301/441/442/460/461/691/692 : 943 : 000/100

676.202 From: 202.450/451/452.943.000

676.203 From: 203.450/451/452.943.000

676.209 From: 209.276.943.000

676.271 From: 271.790.943.000

676.419 From: 419.455.943.000

676.590 From: 590.548.943.000

676.591 From: 591.556.943.000

FUND 661 - Motor Vehicle Pool  
EXPENDITURES - Motor Vehicle Pool

661 - Motor Vehicle Pool		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
968.001	Depreciation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
973.000	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0! From 02/03			#DIV/0! From Amended	#DIV/0! From 03/04	#DIV/0! From 03/04	#DIV/0! From 03/04

FUND 661 - Motor Vehicle Pool  
EXPENDITURES - Motor Vehicle Pool

661 - Motor Vehicle 443 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages (DPW)	\$14,495.95	\$15,000.00	\$11,985.67	P	\$13,549.02	\$13,000.00	\$13,000.00	\$13,000.00
702.301	Part Time Salaries	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
727.000	Fuel	\$12,161.84	\$12,000.00	\$11,261.91	S	\$12,285.72	\$14,000.00	\$13,000.00	\$13,000.00
729.000	Fluids	\$331.79	\$1,000.00	\$630.33	S	\$687.63	\$800.00	\$800.00	\$800.00
740.000	Operating Supplies & Expenses	\$3,415.48	\$3,000.00	\$2,384.32	S	\$2,601.08	\$3,000.00	\$3,000.00	\$3,000.00
743.000	Building Maintenance Supplies	\$0.00	\$500.00	\$3,611.41	S	\$3,939.72	\$500.00	\$2,000.00	\$2,000.00
750.000	Repair Parts	\$8,848.65	\$10,000.00	\$8,563.17	S	\$9,341.64	\$8,000.00	\$10,000.00	\$10,000.00
752.000	Hand Maint. Tools	\$156.37	\$250.00	\$0.84	S	\$0.92	\$250.00	\$250.00	\$250.00
753.000	Uniforms	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$4,720.00	\$10,000.00	\$6,706.97	S	\$7,316.69	\$10,000.00	\$10,000.00	\$10,000.00
853.000	Telephone/Radio Comm.	\$1,039.17	\$2,000.00	\$956.32	S	\$1,043.26	\$1,200.00	\$1,200.00	\$1,200.00
856.000	Social Security (Employer)	\$1,108.94	\$1,147.50	\$937.00	7.65%	\$1,036.50	\$1,200.00	\$994.50	\$994.50
870.000	Workers Compensation Premium	\$386.00	\$400.00	\$407.17	S	\$444.19	\$500.00	\$600.00	\$600.00
887.000	Principle Payment - Backhoe	\$9,310.00	\$9,830.00	\$9,830.00	F	\$9,830.00	\$5,119.00	\$5,119.00	\$5,119.00
887.202	Principle Payment - Dump Truck	\$0.00	\$0.00	\$25,000.00	F	\$25,000.00	\$12,584.00	\$12,584.00	\$12,584.00
888.000	Premium Payments/All Risk	\$4,660.00	\$5,126.00	\$6,331.11	F	\$6,331.11	\$6,964.22	\$6,964.22	\$6,964.22
920.000	Public Utilities	\$5,067.73	\$5,475.81	\$7,663.26	F	\$7,663.26	\$5,500.00	\$8,429.59	\$8,429.59
943.000	Equipment Rental	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$1,000.00	\$1,000.00
977.000	Capitol Acquisitions	\$50,818.65	\$49,500.00	\$814.13	S	\$888.14	\$118,000.00	\$118,000.00	\$118,000.00
995.000	Interest Payment - Dump	\$0.00	\$0.00	\$0.00	S	\$0.00	\$2,452.00	\$2,452.00	\$2,452.00
995.231	Interest Payment - Backhoe	\$1,208.58	\$689.00	\$688.58	F	\$688.58	\$141.00	\$141.00	\$141.00
995.232	Interest Payment - Police Cars	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out - Administration	\$6,035.92	\$5,500.00	\$5,501.01	B	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
		\$123,765.07	\$131,418.31	\$103,273.20		\$108,147.45	\$208,710.22	\$215,034.31	\$215,034.31
			6.18% From 02/03			-17.71% From Amended	58.81% From 03/04	63.63% From 03/04	63.63% From 03/04

FUND 661 - Motor Vehicle Pool

NET EFFECT - Motor Vehicle Pool

Notes:

Request by Crawford

818.000

853.000

887.000

995.231

977.000

2003/2004 Request: Cement Buster for Back Hoe - \$10,000. New Dump Truck - \$100,000. 2 New PD Cars - \$50,000. Wire Welder - \$2,000. Leaf Vac - \$25,000

2003/2004 Recommendation - Kill 2 New PD Cars - \$50,000. Dump on 5 yr pmts @ 25k/yr. Leafe Vac on 2 yr pmts @ 12.5k/yr

2004/2005 Request: Cement Buster for Back Hoe - \$20,000. Two Police Cars - \$50,000. New Pickup - \$25,000. 44" Cemetery Mower - \$18,000. Mower Deck for 72" Grasshopper - \$5,000.

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Motor Vehicle Pool	\$596.39	\$8,756.69	\$14,781.83		\$65,110.84	-\$62,760.22	-\$1,917.64	-\$1,917.64
Less Balance Forward	\$0.00	-\$25,000.00	\$0.00		-\$25,000.00	\$0.00	-\$65,000.00	-\$65,000.00
Change in Fund Balance	\$596.39	-\$16,243.31	\$14,781.83		\$40,110.84	-\$62,760.22	-\$66,917.64	-\$66,917.64
Cash Balance End of Year	\$46,360.90	\$30,117.59	\$61,142.73		\$86,471.74	\$23,711.52	\$19,554.10	\$19,554.10



FUND 703 - Tax Collections  
REVENUES - Tax Collections

703 - Tax Collections		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
000 - Revenues		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$2,619,677.62	\$2,673,019.00	\$2,545,274.16	MANUAL	\$2,699,943.00	\$2,554,029.00	\$2,551,531.00	\$2,560,144.96
664.000	Interest Earned	\$1,150.96	\$2,000.00	\$456.09	B	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$2,620,828.58	\$2,675,019.00	\$2,545,730.25		\$2,701,943.00	\$2,556,029.00	\$2,553,531.00	\$2,562,144.96
			2.07%			1.01%	-4.45%	-4.54%	-4.22%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04
Notes:	Request by Lawson, Cowdrey								
400.000	From Total Below								

FUND 703 - Tax Collections  
EXPENDITURES - Tax Collections

703 - Tax Collection Fund		02/03	03/04	03/04	Adjustment	03/04	04/05	04/05	04/05
282 - Expenditures		Actual	Amended	as of 05-31	Factor	Estimate	Requested	Recommended	Adopted
730.000	Postage	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
948.000	Shiawassee - Combined County	\$362,059.19	\$391,000.00	\$364,280.64	B	\$391,000.00	\$381,137.00	\$381,137.00	\$381,137.00
948.101	Shiawassee - SET	\$148,167.90	\$263,500.00	\$254,629.76	B	\$263,500.00	\$317,614.00	\$317,614.00	\$317,614.00
948.102	Shiawassee - SET Winter	\$146,143.36	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
948.103	Shiawassee - ISD	\$198,353.78	\$214,000.00	\$199,399.42	B	\$214,000.00	\$211,743.00	\$211,743.00	\$211,743.00
948.104	Shiawassee - IFT (Combined County)	\$10,690.82	\$9,800.00	\$9,753.23	B	\$9,800.00	\$2,998.00	\$2,998.00	\$2,998.00
949.000	MI - IFT/School Operating	\$48,594.28	\$36,000.00	\$13,291.78	B	\$36,000.00	\$7,078.00	\$7,078.00	\$7,078.00
949.101	MI - IFT/ISD	\$375.00	\$370.00	\$5,333.45	B	\$370.00	\$1,665.00	\$1,665.00	\$1,665.00
949.102	MI - IFT/School Operating	\$0.00	\$0.00	\$23,032.25	F	\$23,032.25	\$0.00	\$0.00	\$0.00
952.000	SA - CAAS	\$55,875.00	\$40,825.00	\$24,300.00	B	\$40,825.00	\$40,900.00	\$40,900.00	\$40,900.00
952.101	SA - Water & Sewer	\$7,250.53	\$6,000.00	\$5,285.25	B	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
952.102	SA - Weed Cutting	\$1,634.34	\$1,000.00	\$1,455.26	MANUAL	\$2,310.86	\$1,000.00	\$1,000.00	\$1,000.00
952.103	Sidewalk Collections	\$1,286.52	\$1,300.00	\$976.58	B	\$1,300.00	\$1,231.00	\$1,231.00	\$1,231.00
952.104	SA - Fire Runs	\$4,175.00	\$4,000.00	\$0.00	B	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
952.105	SA - County Drain	\$0.00	\$1,000.00	\$3,106.68	B	\$1,000.00	\$0.00	\$0.00	\$0.00
952.106	425 Caledonia	\$45.47	\$64.00	\$64.00	B	\$64.00	\$64.00	\$64.00	\$64.00
952.107	Streetscape Special Assessment	\$3,591.41	\$9,000.00	\$959.21	B	\$9,000.00	\$7,728.00	\$7,728.00	\$7,728.00
953.000	Corunna DDA - TIFA	\$65,870.36	\$50,000.00	\$52,633.97	F	\$52,633.97	\$60,227.00	\$60,227.00	\$60,227.00
954.000	Refund-Over Payment/Deposit - est	\$4,499.23	\$4,000.00	\$14,860.01	B	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00
955.000	Corunna Schools - Operating	\$462,456.37	\$480,000.00	\$438,563.75	B	\$480,000.00	\$365,653.00	\$365,653.00	\$365,653.00
955.101	Corunna Schools - Debt	\$121,092.03	\$132,000.00	\$124,178.07	B	\$132,000.00	\$132,339.00	\$132,339.00	\$132,339.00
955.102	Corunna Schools - IFT (Debt)	\$3,598.24	\$3,400.00	\$3,322.94	B	\$3,400.00	\$1,040.00	\$1,040.00	\$1,040.00
970.000	Corunna - Operating	\$698,315.58	\$708,560.00	\$684,341.67	MANUAL	\$707,686.21	\$700,338.00	\$700,338.00	\$709,808.06
970.101	Corunna - Penalties	\$6,832.98	\$4,500.00	\$2,854.08	B	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
970.102	Corunna - IFT/CFT	\$19,640.68	\$18,100.00	\$17,860.42	F	\$17,860.42	\$5,504.00	\$5,504.00	\$5,886.80
970.103	Corunna - Summer Admin	\$14,846.52	\$13,000.00	\$12,934.10	F	\$12,934.10	\$12,678.00	\$12,678.00	\$12,678.00
970.104	Corunna - Winter Admin	\$15,604.70	\$15,000.00	\$12,121.42	F	\$12,121.42	\$11,226.00	\$11,226.00	\$11,226.00
970.105	City Improvement	\$259,200.66	\$260,000.00	\$255,276.99	MANUAL	\$264,115.37	\$258,878.00	\$258,878.00	\$257,538.17
970.106	City Improvement - IFT	\$7,136.61	\$6,600.00	\$6,489.83	F	\$6,489.83	\$1,990.00	\$1,990.00	\$2,090.93
989.000	Bank Fees	\$66.70	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,667,403.26	\$2,673,019.00	\$2,531,304.76		\$2,699,943.43	\$2,551,531.00	\$2,551,531.00	\$2,560,144.96
			0.21%			1.01%	-4.54%	-4.54%	-4.22%
			From 02/03			From Amended	From 03/04	From 03/04	From 03/04

FUND 703 - Tax Collections  
EXPENDITURES - Tax Collections Continued

Notes:	Request by Lawson, Cowdrey
948.000	2003/2004 TV \$53,850,147 @ 7.428 Mills - \$8,660 (DDA); 2004/2005 TV \$54,158,779 @ 7.2 Mills - \$8,806 (DDA)
948.101	2003/2004 TV \$53,850,147 @ 5.00 Mills - \$5,830 (DDA); 2004/2005 TV \$54,158,779 @ 6.00 Mills - \$7,338 (DDA)
948.103	2003/2004 TV \$53,850,147 @ 4.0662 Mills - \$4,740 (DDA); 2004/2005 TV \$54,158,779 @ 4.0 Mills - \$4,892 (DDA)
948.104	2003/2004 TV \$2,658,762 @ 3.71 Mills; 2004/2005 TV \$832,794 @ 3.6 Mills;
949.000	2003/2004 TV \$2,658,762; 2004/2005 TV \$832,794 @ 8.5 Mills
952.103	Final Year of 5 yr plan
952.107	Streetscape min pmts - 3rd Installment
953.000	To: Corunna DDA Account. 2003/2004 TV 2,133,961; 2004/2005 TV 2,191,192
955.101	2003/2004 TV \$53,850,147 @ 2.5 Mills - \$2,915 (DDA); 2004/2005 TV \$54,158,779 @ 2.5 Mills - \$3,057 (DDA)
955.102	2003/2004 TV \$2,658,762 @ 1.25 Mills; 2004/2005 TV \$832,794 @ 1.25 Mills
970.000	2001/2002: To: 101.000.403.000: Property Tax. \$53,410,698 TV Less \$1,019,636 TIFA = \$52,391,062 Net TV @ 13.7284 Mills (\$13,951.67 Loss to TIFA)
	2002/2003: To: 101.000.403.000: Property Tax. \$52,591,299 TV Less \$1,050,000 TIFA = \$51,541,299 Net TV @ 13.683 Mills (\$14,343 Loss to TIFA)
	2003/2004: To: 101.000.403.000: Property Tax. \$53,859,147 TV Less \$2,133,961 TIFA = \$51,725,186 Net TV @ 13.646 Mills (\$15,880 Loss to TIFA)
	2004/2005: To: 101.000.403.000: Property Tax. \$54,138,779 TV Less \$2,191,192 TIFA = \$51,725,186 Net TV @ 13.09 Mills (\$15,261.77 Loss to TIFA)
970.101	To: 101.000.618.000: Administration Fee. 1% collected + .02% penalties estimate CO: Transfer Interest
970.102	2003/2004 TV \$2,658,762 @ 6.81 Mills; 2004/2005 TV \$832,794 @ 6.61 Mills
970.105	2003/2004 TV \$53,850,147 @ 4.9585 Mills; 2004/2005 TV \$54,158,779 @ 4.78 Mills
970.106	2003/2004 TV \$2,658,762 @ 2.47 Mills; 2004/2005 TV \$832,794 @ 2.39 Mills

	02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
Net Effect for Tax Collections	-46,574.68	2,000.00	14,425.49		1,999.57	4,498.00	2,000.00	2,000.00
Cash Balance End of Year	11,569.80	13,569.80	25,995.29		13,569.37	18,067.37	15,569.37	15,569.37

FUND 725 - Shiawassee Library  
Revenues - District Library Fund

725 - District Library Fund 000 - Revenues		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	0
660.000	Administrative Services	\$0.00	\$12,000.00	\$12,000.00	B	\$12,000.00	\$0.00	\$0.00	0
		\$0.00	\$12,000.00	\$12,000.00		\$12,000.00	\$0.00	\$0.00	\$0.00

FUND 725 - Shiawassee Library  
Expenditures - District Library Fund

725 - Shiawassee County Library Fund 793 - Expenditures		02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
702.000	Salaries & Wages	\$0.00	\$2,700.00	\$0.00	B	\$2,700.00	\$0.00	\$0.00	\$0.00
702.102	Board Wages	\$0.00	\$300.00	\$0.00	B	\$300.00	\$0.00	\$0.00	\$0.00
702.201	Supervisor Salary	\$0.00	\$5,000.00	\$0.00	B	\$5,000.00	\$0.00	\$0.00	\$0.00
703.000	Vehicle Allowance	\$0.00	\$1,000.00	\$565.37	B	\$1,000.00	\$0.00	\$0.00	\$0.00
728.000	Reproduction/Publishing	\$0.00	\$100.00	\$0.00	B	\$100.00	\$0.00	\$0.00	\$0.00
730.000	Postage	\$0.00	\$100.00	\$75.00	B	\$100.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$200.00	\$817.53	B	\$200.00	\$0.00	\$0.00	\$0.00
801.000	Audit	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$2,000.00	\$8,745.00	B	\$2,000.00	\$0.00	\$0.00	\$0.00
820.000	Data Processing Development	\$0.00	\$600.00	\$300.00	B	\$600.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$0.00	\$0.00	\$308.47	B	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Membership & Dues	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capitol Acquisitions	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out - Administration	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$12,000.00	\$10,811.37		\$12,000.00	\$0.00	\$0.00	\$0.00

Net Effect for District Library Fund

Less Balance Forward  
Change in Fund Balance

02/03 Actual	03/04 Amended	03/04 as of 05-31	Adjustment Factor	03/04 Estimate	04/05 Requested	04/05 Recommended	04/05 Adopted
\$0.00	\$0.00	\$1,188.63		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,188.63		\$0.00	\$0.00	\$0.00	\$0.00
-\$3,902.11	-\$3,902.11	-\$2,713.48		-\$3,902.11	-\$3,902.11	-\$3,902.11	-\$3,902.11

Cash Balance End of Year







MERS VALUATION  
As of December 31, 2002

Unit	Active Contribution	Unfunded Contribution	Total Contribution	Total Payroll	Unfunded Liability	Active Cost	Unfunded Cost	Total Cost
Police	7.60%	3.74%	11.34%	\$166,665.00	\$116,361.00	\$12,666.54	\$6,233.27	\$18,899.81
AFSCME	11.56%	13.79%	25.35%	\$99,851.00	\$256,744.00	\$11,542.78	\$13,769.45	\$25,312.23
Dept Heads	13.66%	8.99%	22.65%	\$169,154.00	\$283,651.00	\$23,106.44	\$15,206.94	\$38,313.38
Police Chief	10.62%	17.79%	28.41%	\$46,336.00	\$153,727.00	\$4,920.88	\$8,243.17	\$13,164.06
New Hires	8.27%	2.00%	8.65%	\$72,539.00	\$2,710.00	\$5,998.98	\$1,450.78	\$7,449.76
Total				\$554,545.00	\$813,193.00	\$58,235.61	\$44,903.62	\$103,139.23



2004/2005 Budget Calculations Page

Adjustment Factors For 03/04 Estimate:		Factor:
A	Final as per Previous Year Actual	Actual
B	Final as per Ammended Budget	Budget
F	Final as per Current Year to Date	Current
S	Final as per Standard Adjustment Factor	1.09
P	Final as per Payroll Adjustment Factor	1.130434783
C5	Cut 5% from Budget	0.95
C10	Cut 10% from Budget	0.9
C15	Cut 15% from Budget	0.85
MANUAL	Manual Data Entry	

101.xxx.851.000	BC/BS Health Insurance Premium	Jul-Dec 04	Jan-Jun 05	Monthly	Annual	Employer Freeze	Freeze Plan	Employee '20%
	Plans	Current	w/ 10% Inc.	FY Avg.	Cost	Plan Cost	Premium Co-Pay	Co-Pay Plan Cost
	Single	\$ 354.10	\$ 389.51	\$ 371.81	\$ 4,461.66	\$ 4,096.08	8.19%	\$ 3,569.33
	2 People	\$ 788.45	\$ 867.30	\$ 827.87	\$ 9,934.47	\$ 8,604.24	13.39%	\$ 7,947.58
	Family	\$ 936.76	\$ 1,030.44	\$ 983.60	\$ 11,803.18	\$ 9,702.36	17.80%	\$ 9,442.54
	Full - Time Student	\$ 177.06	\$ 194.77	\$ 185.91	\$ 2,230.96	\$ 2,047.80	8.21%	\$ 1,784.76
	Retiree 1 Person (2)	\$ 331.31	\$ 364.44	\$ 347.88	\$ 4,174.51			
	Retiree 2 Perspn Complementary (3)	\$ 627.20	\$ 689.92	\$ 658.56	\$ 7,902.72			
	Buyout				\$ 1,800.00			
	** Library	\$ 442.80	\$ 487.08	\$ 464.94	\$ 5,579.28			

\*\* Alternate Carrier - MEBS

		Budgeted 03/04	Actual 03/04	Budget 04/05
STD	Annual Base / (100 x .583)	0.010400000	0.005830000 Paid Monthly	0.005830000
LTD	Annual Base / (100 x .662)	0.009200000	0.006620000 Paid Monthly	0.006620000

Life Insurance		Employees	Cost
100k	\$ 276.00	6	\$1,656.00
90k	\$ 248.40	4	\$993.60
50k	\$ 138.00	5	\$690.00

2002/2003 Budget Calculations Page - Continued

MERS Retirement	Budgeted 03/04	Actual 03/04	Budget 04/05	UPDATE
Police	10.31%	10.94%	10.94%	B3, FAC-5, F-50/25
AFSCME	22.40%	18.90%	18.90%	B3, FAC-3, E1, E2, RS50, F-50/25
Non-Rep	25.33%	19.96%	19.96%	B3, FAC-3, E1, E2, RS50, F-50/25
Police Chief	23.12%	25.66%	25.66%	B3, FAC-3, E1, E2, RS50, F-50/25
New Hire	15.00%	8.65%	8.65%	B2, FAC-5, F-55/25

Audit Fees:	2002	2003	2004	2005	2006
City	9,200.00	9,500.00	10,900.00	9,900.00	10,200.00
4th of July	600.00	600.00	750.00	700.00	700.00
DDA	750.00	750.00	950.00	900.00	900.00
Historical	600.00	600.00	800.00	700.00	700.00
Softball	600.00	750.00	700.00	700.00	700.00

Other Factors:	
Social Security	7.65%
Work Comp	Paid Quarterly by Class Worked
Utilities Increase From Estimate	10.00%
All Risk Ins. From Estimate	10.00%
Sick Leave Pay-Out	50.00% (Assumes 50% Useage of Sick Days)
Caledonia Fire Variable Expense Pay	68.00%
Caledonia Fire Fixed Expense Pay	50.00%
Caledonia Fire Payroll Expense Pay	70.00% Estimate

Other Notes:	
Longevity	As Per Union/Contract. None for NON-REP
Prescription Reimbursement.	UNION: \$10/20 Co-Pay, \$5.00 Employee Reimbursement on both \$10 & \$20
	NON-REP: \$10/40 Co-Pay, \$20.00 Employee Reimbursement \$40 only.
New Employee Physical/Drug Test:	\$100 Cost to Drug Test and Physical. - From Op Supplies & Expenses.
Office Calls:	\$10.00 Co-Pay
Health Premium Co-Pay:	UNION: No Deductible. No Co-Pay
	New Hires: No Deductable. 20% of Premium Co-Pay
	NON-REP: No Deductable. 100% of Premium Increases (Capped at 20% Premium Co=Pay)

2004/2005 Budget - Administrative Fees Table

2002/2003 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	10.00%	10.00%		15.00%	10.00%		45.00%
City Clerk	5.00%	5.00%		10.00%	10.00%		30.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%		30.00%
City DPW Supervisor	12.50%	12.50%	5.00%	25.00%	20.00%	5.00%	80.00%
City Deputy Clerk				35.00%	35.00%	5.00%	75.00%
City Office Clerk							0.00%
City Assesor/MIS/GIS/Planner							0.00%
2003/2004 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	10.00%	10.00%		15.00%	10.00%		45.00%
City Clerk	5.00%	5.00%		10.00%	10.00%		30.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%		30.00%
City DPW Supervisor	12.50%	12.50%	5.00%	25.00%	20.00%	5.00%	80.00%
City Deputy Clerk				35.00%	35.00%	5.00%	75.00%
City Deputy Treasurer							0.00%
City Assesor/MIS/GIS/Planner							0.00%
City DPW Clerk	5.00%	5.00%	10.00%	25.00%	25.00%	5.00%	75.00%
2004/2005 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	7.50%	7.50%		25.00%	10.00%		50.00%
City Clerk	5.00%	5.00%	5.00%	10.00%	10.00%	5.00%	40.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City DPW Supervisor	10.00%	10.00%	10.00%	25.00%	25.00%	5.00%	85.00%
City Deputy Clerk				35.00%	35.00%		70.00%
City Deputy Treasurer				10.00%	10.00%		20.00%
City Assesor/MIS/GIS/Planner							0.00%
City DPW Clerk			30.00%	20.00%	20.00%	5.00%	75.00%

"Analysis - Revenue Reductions"

Revenue Reduction Areas

5 yr Comp	General Fund Operating Revenues	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Estimate	04/05 Recommended
-12.63%	State Revenue Sharing	\$433,041	\$422,487	\$401,651	\$393,312	\$378,329
0.18%	Corunna Operating Taxes	\$704,598	\$742,345	\$717,955	\$725,546	\$705,842
-29.24%	Tax Admin Fees/Penalties	\$40,142	\$32,615	\$37,284	\$29,555	\$28,404
-80.57%	Interest Revenues	\$97,812	\$45,348	\$36,542	\$19,000	\$19,000
-19.66%	Fees/Fines/Grants/Etc.	\$61,369	\$79,176	\$73,573	\$50,488	\$49,305
-11.67%	Subtotals	\$1,336,962	\$1,321,971	\$1,267,005	\$1,217,901	\$1,180,880

Lansing  
Proposal A, Headlee, Poor Growth, Personal Property  
Lansing  
Washington DC  
DARE, Shiawassee Judges

5 yr Comp	Corunna Tax History	00/01	01/02	02/03	03/04	04/05
31.67%	State Equalized Value - Real	\$47,756,150	\$51,775,100	\$55,715,500	\$60,176,400	\$62,880,400
22.46%	Taxable Value - Real	\$38,910,336	\$42,061,725	\$43,584,650	\$45,970,103	\$47,649,073
-50.87%	State Equalized Value - Personal	\$14,905,700	\$14,482,600	\$11,897,500	\$10,538,400	\$7,322,500
-50.87%	Taxable Value - Personal	\$14,905,700	\$14,482,600	\$11,897,500	\$10,538,400	\$7,322,500
-3.63%	Operating Millage Rate	13.7284	13.6830	13.6460	13.4372	13.2300

\$191,335 Lost Growth from County Avg  
\$102,614 Lost interest/Admin/Fees/Fines  
\$54,712 Redution to Revenue Sharing Losses  
\$54,347 Lost Revenue Sharing Growth @ 3%  
\$26,590 Lost to Headlee Override (over 5 years).  
\$67,842 Lost to Headlee Override (prev. years)  
\$297,990 Lost to Proposal A (w/ G w/o HO)  
\$795,431 If it were not for the State of Michigan

5 yr Comp	Local Communities Taxable Values	00/01	01/02	02/03	03/04	04/05
7.37%	Corunna	\$50,423,436	\$53,410,698	\$52,591,299	\$53,850,147	\$54,138,779
23.95%	Durand	\$53,360,797	\$57,650,898	\$60,366,760	\$62,149,064	\$66,143,368
45.27%	Laingsburg	\$14,748,160	\$15,960,171	\$17,308,742	\$19,027,621	\$21,424,570
17.71%	Owosso	\$207,729,390	\$218,243,208	\$225,171,480	\$234,158,802	\$244,521,234
30.60%	Perry	\$31,976,290	\$34,327,400	\$37,021,531	\$39,678,610	\$41,761,276
36.52%	Antrim Township	\$40,208,263	\$43,501,427	\$47,188,380	\$50,683,630	\$54,892,597
29.73%	Bennington Township	\$59,893,518	\$65,235,101	\$69,068,499	\$72,621,895	\$77,701,707
31.70%	Burns Township	\$58,563,211	\$62,944,980	\$67,313,743	\$71,995,862	\$77,128,957
45.01%	Caledonia Charter Township	\$98,161,082	\$106,608,910	\$116,271,635	\$132,062,020	\$142,347,091
23.50%	Fairfield Township	\$16,619,630	\$17,417,035	\$19,118,843	\$19,704,753	\$20,524,863
22.77%	Hazelton Township	\$42,780,093	\$45,715,036	\$48,006,183	\$50,370,475	\$52,521,479
28.00%	Middlebury Township	\$27,187,204	\$29,409,017	\$31,491,242	\$33,348,343	\$34,800,250
23.94%	New Haven Township	\$28,947,798	\$30,857,787	\$32,486,574	\$34,095,795	\$35,878,450
22.99%	Owosso Charter Township	\$93,067,589	\$100,840,457	\$106,088,950	\$109,859,136	\$114,464,562
31.74%	Perry Township	\$62,793,518	\$68,265,636	\$75,548,699	\$77,438,855	\$82,722,585
23.30%	Rush Township	\$27,372,339	\$29,123,817	\$30,686,954	\$31,839,679	\$33,749,024
33.40%	Sciota Township	\$30,773,421	\$33,000,906	\$35,532,859	\$38,101,733	\$41,053,087
36.56%	Shiawassee Township	\$45,631,007	\$49,389,356	\$53,481,229	\$57,845,496	\$62,315,275
26.82%	Venice Township	\$46,018,465	\$48,377,453	\$52,631,002	\$54,872,460	\$58,360,364
24.63%	Vernon Township	\$80,696,284	\$85,730,649	\$91,424,113	\$95,770,407	\$100,573,579
31.12%	Woodhull Township	\$81,663,957	\$87,920,500	\$95,402,000	\$102,173,100	\$107,079,100
27.16%	County Totals	\$1,198,615,452	\$1,283,930,442	\$1,364,200,717	\$1,441,647,883	\$1,524,102,197

Revenue Gain If we had their Growth %.	Revenue Gain w/ growth % w/o headlee.	Previous w/ 3% Growth to Rev. Sharing
\$121,064	\$231,693	\$340,733
\$263,253	\$392,906	\$501,945
\$79,413	\$184,470	\$293,510
\$165,398	\$281,959	\$390,999
\$204,890	\$326,734	\$435,774
\$159,610	\$275,396	\$384,436
\$172,745	\$290,289	\$399,328
\$261,548	\$390,972	\$500,012
\$118,014	\$228,235	\$337,275
\$113,165	\$222,737	\$331,777
\$148,064	\$262,305	\$371,345
\$120,977	\$231,594	\$340,634
\$114,632	\$224,401	\$333,440
\$172,981	\$290,556	\$399,596
\$116,669	\$226,710	\$335,750
\$184,101	\$303,164	\$412,204
\$205,176	\$327,058	\$436,097
\$140,173	\$253,359	\$362,399
\$125,582	\$236,816	\$345,856
\$168,873	\$285,898	\$394,938
\$142,413	\$255,899	\$364,938

"Analysis - Revenue Efforts"  
Revenue Growth Areas

Headlee Override Attempted Twice

5 yr Comp	General Fund Other Revenues	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Estimate	04/05 Recommended	
15.54%	Fire Protection Caledonia	\$62,060	\$42,283	\$65,470	\$54,000	\$71,704	Township Fire Call/Payroll Increases
77.93%	Fire Hall Rent Caledonia	\$13,920	\$13,920	\$14,472	\$24,768	\$24,768	Olmsted Building Fire Annex Improvements
43.04%	Administrative Transfers	\$139,437	\$153,941	\$174,574	\$185,041	\$199,450	DPW Staffing, Office Staffing, DPW/Office Benefits
52.34%	Miscellaneous Revenues	\$13,129	\$28,605	\$49,817	\$21,250	\$20,000	Insurance Claims, Collections, Refunds, Etc.
2019.25%	Special Assessments	\$426	\$32,647	\$15,561	\$10,300	\$9,028	Streetscape, Sidewalks
192.57%	Construction Inspection Fees	\$6,836	\$10,332	\$11,271	\$24,719	\$20,000	Mechanical/Electrical/Rental Fees
46.28%	Subtotals:	\$235,808	\$281,728	\$331,165	\$320,078	\$344,950	

5 yr Comp	General Fund Special Revenues	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Estimate	04/05 Recommended	
89.71%	Parks & Recreation Department	\$6,299	\$8,179	\$13,753	\$9,274	\$11,950	
9.35%	McCurdy Park Community Center	\$11,888	\$12,586	\$10,888	\$12,767	\$13,000	
76.50%	Summer Rec Baseball	\$12,578	\$16,380	\$18,321	\$17,494	\$22,200	
53.26%	Subtotals:	\$30,765.00	\$37,145.00	\$42,962.00	\$39,535.00	\$47,150.00	

"Analysis - Revenue Options"

Headlee Override; Police/Fire Millage; Parks/Recreation Millage; Library Millage; Intergovernmental; Income Tax; Etc.  
Sub-Contract DPW Employees to Hallaburton  
Build Tax Base (Industrial [Wright/Strawsine]; Commercial [zoning]; Need Infrastructure [water/sewer])

"Analysis - Expense Increases"  
Expenses/Departments Modest/High Growth Increase Areas

5 yr Comp	General Fund Operating Expenses						
		00/01	01/02	02/03	03/04	04/05	
	20.77%	Actual	Actual	Actual	Estimate	Recommended	
	86.39%	Salaries & Wages	\$577,098	\$608,040	\$628,535	\$638,520	\$696,984 (POLC +22,851) Up 58k from est, 10k from budget
	69.09%	Data Processing Development	\$4,292	\$9,526	\$17,124	\$10,218	\$8,000
	48.43%	Equipment Maintenance	\$7,097	\$8,045	\$9,136	\$5,124	\$12,000
	23.02%	BC/BS Health Insurance Premium	\$114,657	\$128,576	\$152,473	\$148,183	\$170,191 03/04 New Hires, Dept Heads, Buy-Outs (~50k in Savings)
	13.64%	Social Security (Employer)	\$45,230	\$49,279	\$50,195	\$52,266	\$55,641 (POLC +1,748)
	90.05%	MERS Retirement	\$95,823	\$112,586	\$96,242	\$96,506	\$108,890 (POLC +16,237)
	293.27%	Workers Compensation Premium	\$8,872	\$12,731	\$15,063	\$16,267	\$16,860
5 yr Comp	108.64%	Prescription Reimbursement	\$1,376	\$2,152	\$2,061	\$4,942	\$5,410 10/40
	43.56%	Premium Payments/All Risk	\$21,605	\$24,654	\$35,777	\$39,706	\$45,076
	28.57%	Public Utilities	\$48,899	\$55,026	\$62,361	\$70,999	\$70,200
		Subtotals:	\$924,948	\$1,010,615	\$1,068,966	\$1,082,731	\$1,189,252
	General Fund Department Expenses						
		00/01	01/02	02/03	03/04	04/05	
	52.75%	Actual	Actual	Actual	Estimate	Recommended	
	10.71%	City Council	\$8,342	\$15,430	\$16,664	\$17,118	\$12,742 All Dept Heads: Less Legal, Capitol, Data Proc.. Less Contingency, Fireworks
	12.80%	City Manager's Office	\$88,714	\$91,052	\$92,186	\$86,677	\$98,217 02/03 Sick/Vac Buyout. '04/05 BCBS to Two Person 04/05 Deputy Treasurer
	18.81%	Internal Services	\$59,768	\$62,444	\$62,276	\$62,685	\$67,420
	16.90%	Municipal Building	\$41,380	\$48,609	\$54,366	\$53,749	\$49,163 (POLC +43,400) Less Equip Rental, Capitol, Legal Less Equip Rental, Capitol, Legal, Dam, Contractual FT Status
	30.37%	Police Department	\$346,747	\$365,914	\$371,895	\$373,830	\$405,345
	361.70%	Public Works Department	\$189,496	\$238,727	\$197,339	\$216,582	\$247,039
	107.01%	Assessment & Review	\$13,698	\$13,890	\$49,820	\$65,507	\$63,244
	58.31%	Insurance & Risk Management	\$9,827	\$10,058	\$11,459	\$16,721	\$20,343
	27.87%	Retiree's Benefits	\$18,652	\$22,927	\$36,816	\$30,460	\$29,528
		Subtotals:	\$776,624	\$869,051	\$892,821	\$923,329	\$993,041

"Analysis - Expense Efforts"

Expenses/Departments Low Growth & Reduction Areas

5 yr Comp -100.00% N/A -14.59% 24.46% -43.69% -25.30% -39.05% -10.65% -7.25% -18.02% -82.49% -49.41% -33.70%	General Fund Operating Expenses	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Estimate	04/05 Recommended	
	Vacation Buy Out	\$0	\$8,071	\$3,959	\$0	\$0	00/01 not tracked. Dept Heads.
	Overtime Pay	\$0	\$9,636	\$7,615	\$6,410	\$8,746	00/01 not tracked
	Operating Supplies & Expenses	\$35,299	\$37,138	\$28,201	\$29,967	\$30,150	
	Facility Maintenance	\$1,205	\$3,102	\$1,628	\$1,275	\$1,500	
	Contractual Services	\$90,391	\$110,415	\$67,327	\$86,595	\$50,900	
	Sick Leave Payout	\$8,653	\$10,370	\$14,675	\$5,628	\$6,464	Dept Heads
	Longevity Payments	\$10,500	\$11,586	\$8,538	\$7,200	\$6,400	New Hires, Non-Reps
	Equipment Rental (Motor Pool)	\$94,032	\$89,989	\$72,694	\$69,355	\$84,017	
	Professional Development	\$16,819	\$12,674	\$14,693	\$7,107	\$15,600	Dept Heads
	Capitol Acquisitions	\$45,501	\$20,053	\$9,572	\$14,279	\$37,300	
	Contributions Out	\$11,423	\$13,394	\$15,843	\$4,564	\$2,000	
	Transfers Out	\$222,700	\$185,000	\$312,396	\$200,000	\$112,653	02/03 Olmsted Purchase. '03/04 Industrial
	Subtotals:	\$536,523	\$511,428	\$557,141	\$432,380	\$355,730	
5 yr Comp -1.28% 1.47% 1.99% -100.00% -100.00% -83.33% -44.82% 1.88% 2.16% -79.42% 7.12% -21.62% -20.53%	General Fund Department Expenses	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Estimate	04/05 Recommended	
	City Clerk's Office	\$76,182	\$76,415	\$79,387	\$76,609	\$75,209	All Dept Heads: Less Legal, Capitol, Data Proc..
	City Treasurer's Office	\$66,632	\$63,528	\$61,408	\$63,930	\$67,611	
	Building - Zoning	\$18,286	\$17,289	\$18,345	\$18,285	\$18,650	
	Sidewalk Construction Program	\$7,939	\$898	\$550	\$5,046	\$0	Moved to City Improvement Fund
	Construction Projects	\$50,000	\$20,000	\$0	\$0	\$0	\$ to Street Construction Project Funds
	Historical Commission Department	\$8,649	\$8,421	\$13,884	\$3,219	\$1,442	02/03 - Township Hall. 04/05 Donation Phase Out
	Mitchell Fields	\$5,928	\$7,209	\$5,961	\$3,861	\$3,271	
	Parks & Recreation	\$75,886	\$82,564	\$71,774	\$67,036	\$77,312	
	McCurdy Park Community Center	\$20,298	\$18,347	\$18,815	\$22,155	\$20,737	
	Activities & Events	\$9,719	\$7,494	\$4,376	\$2,483	\$2,000	
	Summer Rec Baseball/Softball	\$20,886	\$17,175	\$18,307	\$154,325	\$22,374	
	City Services	\$202,419	\$200,742	\$346,987	\$237,871	\$158,653	02/03 - Olmsted Purchase. '03'04 Industrial Activity
	Subtotals:	\$562,824	\$520,082	\$639,794	\$654,820	\$447,259	



"Analysis - Expense Options"

Contract Assessor; PT Police Chief; Form of Government; Clerk/Treasurer; Public Works/Police Chief;  
Intergovernmental; Library; Cemetery; PT Office Staff; Deputy Clerk  
PT Employees; DPW Employees; Police Employees (Coverage/Sheriff); Parks/Recreation; Etc.